BIENVENUE A
WELCOME TO
St Boniface, St Vital

85-47021

"ST. BONIFACE CITY HALL" — 219 Provencher Boulevard

Originally constructed as a town hall in 1905, the distinctive tower was redesigned and completed in 1908, the year in which the City of St. Boniface was incorporated.

In 1981, the structure and interior components were designated as historically significant by the City of Winnipeg.

The building presently houses a variety of civic services including a Community Office and Parks and Recreation Administration for St. Boniface/St. Vital Community.

PHOTO BY:

Gordon Gilbey
Civic Properties Department

THE CITY OF WINNIPEG — CURRENT ESTIMATES

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THE CITY OF WINNIPEG — CURRENT ESTIMATES

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C I T Y C O U N C I L - 1 9 8 5

MAYOR

William Norrie, Q.C.

COUNCILLORS

John Angus

Dave Brown

William Chornopyski

Bill Clement

Bob Douglas

Al Ducharme

Gerry Ducharme

Jae Eadie

Magnus Eliason

James A. Ernst

Larry B. Fleisher

Donald Gerrie

Anne Jorowski

Harry Lazarenko

Chris Lorenc

Harold MacDonald

Don Mitchelson

Bill Neville

Helen Promislow

Jim Ragsdill

Evelyn Reese

Guy N. Savoie

Alfred Skowron

Harvey R. Smith

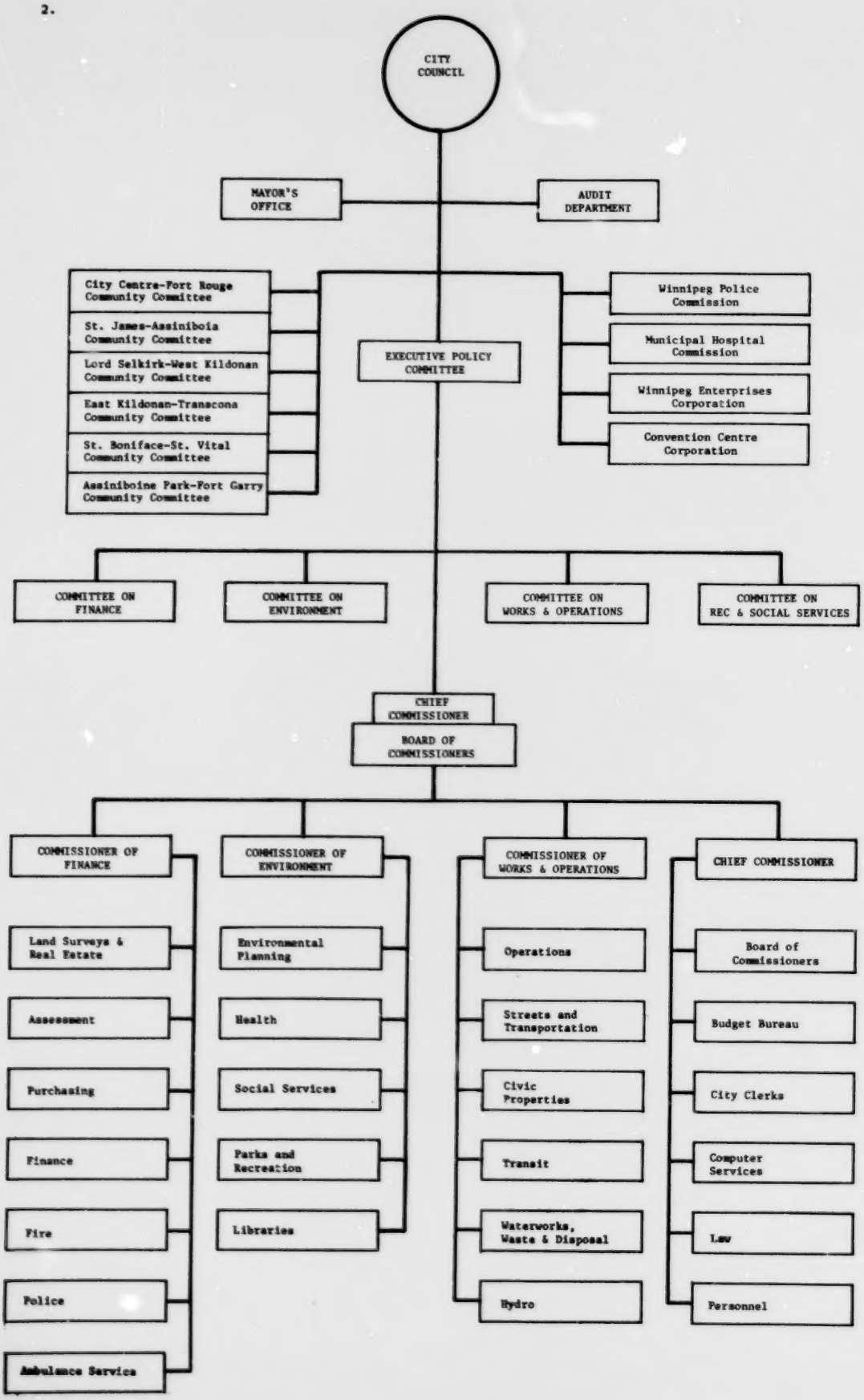
Eric Stefanson

Harold Taylor

Alan C. Wade

Reg Wyatt

Abe Yanofsky, O.C., Q.C.


CITY COUNCIL
MAYOR'S OFFICE
AUDIT DEPARTMENT
City Centre-Fort Rouge Community Committee
St. James-Assiniboia Community Committee
Lord Selkirk-West Kildonan Community Committee
East Kildonan-Transcona Community Committee
St. Boniface-St. Vital Community Committee
Assiniboine Park-Fort Garry Community Committee
EXECUTIVE POLICY COMMITTEE
Winnipeg Police Commission
Municipal Hospital Commission
Winnipeg Enterprises Corporation
Convention Centre Corporation
COMMITTEE ON FINANCE
COMMITTEE ON ENVIRONMENT
COMMITTEE ON WORKS & OPERATIONS
COMMITTEE ON REC & SOCIAL SERVICES
CHIEF COMMISSIONER
BOARD OF COMMISSIONERS
COMMISSIONER OF FINANCE
Land Surveys & Real Estate
Assessment
Purchasing
Finance
Fire
Police
Ambulance Service
COMMISSIONER OF ENVIRONMENT
Environmental Planning
Health
Social Services
Parks and Recreation
Libraries
COMMISSIONER OF WORKS & OPERATIONS
Operations
Streets and Transportation
Civic Properties
Transit
Waterworks, Waste & Disposal
Hydro
CHIEF COMMISSIONER
Board of Commissioners
Budget Bureau
City Clerks
Computer Services
Law
Personnel

THE CITY OF WINNIPEG — CURRENT ESTIMATES

GENERAL MUNICIPAL BUDGET

The Board of Commissioners in preparing the 1985 estimates had as their objective a mill rate increase consistent with the rate of inflation (projected at 4%). To meet this objective the following guidelines were established:

(1) Permanent and Temporary Salaries to be budgeted for at the most current rate.

(2) All other costs to be allowed to increase by 3%.

(3) No expansion of existing programs or additional new programs to be included unless previously approved by Council.

The Executive Policy Committee on September 19th, 1985 also asked the Board to consider the implications of a 0% and 3% as well as the 4% option.

The budget adopted by Council on March 20th, 1985 provided for a 4.1 mill or 3.7% increase over the 1984 mill rate of 113.2 mills.

	1984 Budget	1985 Budget	Increase or Decrease (-)	
Expenditures	428,134,994	453,776,420	25,641,426	6.0% (See Note)
Less: Provincial Payments (including Social Assistance Cost Sharing)	-81,137,160	-76,398,604	4,738,556	(5.8%)
Other Revenue	-141,638,843	-160,972,247	-19,333,404	13.6% (See Note)
Tax Levy Required	205,358,991	216,405,569	11,046,578	5.4%
Taxable Assessment	1,814,173,440	1,844,213,710	30,040,270	1.7%
Mill Rate	113.197	117.343	4.146	3.7%

NOTE: In 1985 "Recoveries" (from City Utilities) of $4,340,000 previously shown as a reduction of expenditures are now shown as Revenue. Had this not been done, the expenditure increase would have been $21,301,426 (5%) and the increase in other Revenues would have been $14,993,404 (10.5%). The increase in the General Government Section on page 5 would have been 10% instead of the 31% shown and the increase in Departmental costs on page 5 would have been $14,660,908 (5.5%) instead of $19,000,908 (7.2%).

THE CITY OF WINNIPEG — CURRENT ESTIMATES

Revenue Increases

Taxation:				
Taxes other than Business Tax (Local Improvement, Grants in Lieu, Taxes Added)	2,409,777			
Sewer & Water Levies	1,934,000			
Business Tax	880,000			
			5,223,777	6.2%
Provincial Contributions				
Provincial Grants	-6,050,008	-5%		
Social Assistance Cost Sharing	1,311,452	8%		
			-4,738,556	-5.8%
Other Increases:				
Contribution from Hydro	3,360,000	58%		
Sinking Fund Contributions (Towards Debt Retirement)	1,400,000	21%		
General Government Charges Recoverable	4,340,000			
Return on Investments	3,038,757	29%		
Net Increase of Other Increases and Decreases	4,420,870	15%		
			16,559,627	31.8%
Less: Decrease in Surplus Forward	-2,450,000			
			-2,450,000	-45.4%
Total Revenue Increase			14,594,848	6.6%

THE CITY OF WINNIPEG — CURRENT ESTIMATES

Expenditure Increases or Decreases (-)

Departmental

General Government	6,395,083	31% (See Note)		
Assessment & Board of Revision	392,868	11%		
Planning	443,938	6%		
Public Works & Operations	2,321,975	4%		
Fire	2,014,123	5%		
Police	2,324,278	5%		
Health	176,524	4%		
Social Services (Welfare)	1,912,571	8%		
Parks & Recreation	2,467,948	6%		
Libraries	543,258	7%		
Museums	8,342	4%		
			19,000,908 (See Note)	7.2%

Non-Departmental

Debt Charges	7,762,603	10%		
Employee Benefits	1,320,720	6%		
Transit System Subsidy	1,224,014	4%		
Contribution to Capital	-7,000,000	-82%		
Utilities	1,934,000	27%		
Reserves, etc.	1,299,105	25%		
Payments to Other Authorities Grants, etc.	-99,924	-.7		
			6,640,518	4.0%
Total Expenditure Increase			25,641,426	6.0%
Less: Revenue Increase			-14,594,848	
Increased Realty Tax Requirement (4.146 mills)			11,046,578	

Realty Tax

Realty Tax Revenue Increase Based on 1984 Mill Rate on 1985 Assessment	3,400,468
Additional Realty Tax Levy	7,646,110
	11,046,578

THE CITY OF WINNIPEG — CURRENT ESTIMATES

SCHOOL LEVIES

Under the provision of the Public Schools Act, Council must fix and impose sufficient taxes to meet that portion of the cost of education for the twelve school divisions listed below which are located wholly or in part within the City of Winnipeg.

Winnipeg School Division No. 1

St. James-Assiniboia School Division No. 2

Assiniboine South School Division No. 3

St. Boniface School Division No. 4

Fort Garry School Division No. 5

St. Vital School Division No. 6

Norwood School Division No. 8

River East School Division No. 9

Seven Oaks School Divison No. 10

Transcona-Springfield School Divison No. 12

Seine River School Division No. 14

Interlake School Division No. 21

Consequently, the City is required to raise the following funds for School Purposes in 1985:

Provincial Levy (Support Program)	112,745,483
Special Levy	93,085,618
	205,831,101

EDUCATION SUPPORT LEVY

The Education Support Program is managed by the Public Schools Finance Board which is responsible for collection of the annual requirements and the distribution of these funds to the various school divisions. The City's share of the Education Support Program, as allocated by the Public Schools Finance Board, required the City to levy for 1985 on its Taxable Assessment rates of 42.708 mills (43.301 in 1984) on Farm and Residential Property and 81.335 mills (80.595 in 1984) on Other Property.

SPECIAL LEVIES

Additional education costs over those provided for through the Provincial Support Program are raised by fixing a separate mill rate for each School Division and levying a tax on the assessable property within that particular division. These Special Levies range from 41.273 mills to 52.466 mills depending on the School Division.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

COST OF TAX SUPPORTED SERVICES

FOR A HOME ASSESSED AT $7,000*

1985 Taxes	$ 1,439	$ Increase	$ 46
1984 Taxes	1,393	% Increase	3.3 %

	Amount $	%
EDUCATION	618	42.9%
MUNICIPAL		
Police and Fire	183	12.7%
Debt and Finance Charges	149	10.4%
Public Works and Operations	130	9.0%
Culture and Recreation	111	7.7%
General Administration and Assessment	62	4.3%
Transit	57	4.0%
Health and Social Services	56	3.9%
Contribution to Capital and Utilities	31	2.2%
Grants, Payments to Other Authorities, etc.	26	1.8%
Environmental Planning	16	1.1%
	1,439	100.0%

	MILLS		%	TAXES
Assessed Value $7,000				
	117.343	Municipal	57.1%	821
	88.269	Education	42.9%	618
	205.612	Total Tax Bill	100.0%	1,439

* Assumed location Winnipeg No. 1 School Division.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

THE CITY OF WINNIPEG — CURRENT ESTIMATES

CONDENSED SUMMARY
(Including School Division Levies)

	1984 Budget $	1984 Actual $	1985 Estimate $
REVENUES			
Taxation			
Realty Tax			
Municipal	205,358,991	205,358,991	216,405,569
Schools	175,615,187	175,615,187	184,542,157
	380,974,178	380,974,178	400,947,726
Payments-in-lieu of Taxes			
Municipal	26,826,660	26,438,342	28,365,237
Schools	19,598,546	19,598,546	21,288,944
	46,425,206	46,036,888	49,654,181
Business Tax	28,500,000	28,234,247	29,380,000
Other Taxation Revenue (Local Improvements, Taxes, Electricity & Gas, Amusement, etc.)	28,820,300	28,666,895	31,625,500
Total Taxation Revenue	484,719,684	483,912,208	511,607,407
Other			
Interest, Fines, Permits, Licenses	57,491,883	65,433,130	71,501,510
Contributions from Utilities, etc.	81,137,160	82,306,265	76,398,604
Provincial Grants			
Total Other Revenue	138,629,043	147,739,395	148,000,114
TOTAL REVENUE	623,348,727	631,651,603	659,607,521
EXPENDITURES			
Municipal Services	428,134,994	433,394,973	453,776,420
Surplus		3,042,897	
School Levies			
Provincial Levy	111,276,002	111,276,002	112,745,483
Special Levy	83,937,731	83,937,731	93,085,618
	195,213,733	195,213,733	205,831,101
TOTAL EXPENDITURES & SURPLUS	623,348,727	631,651,603	659,607,521

THE CITY OF WINNIPEG — CURRENT ESTIMATES

TAXABLE ASSESSMENT

		1984 $	1985 $
(1)	Farm and Residential		
	Land - 100% of value	276,248,600	278,720,694
	Buildings - 66 2/3% of value	932,651,760	959,014,425
		1,208,900,360	1,237,735,119
(2)	Other (Commercial including Apartment Blocks)		
	Land - 100% of value	128,649,530	122,174,740
	Building - 66 2/3% of value	419,549,940	423,567,601
		548,199,470	545,742,341
(3)	Personal Property	29,658,620	31,083,793
(4)	Exempt from School Levy	27,414,990	29,652,457
	Total Taxable Assessments	1,814,173,440	1,844,213,710
	Application		
	Municipal (1) (2) (3) (4)	1,814,173,440	1,844,213,710
	Schools :		
	Farm and Residential (1)	1,208,900,360	1,237,735,119
	Other (2) and (3)	577,858,090	576,826,134
		1,786,758,450	1,814,561,253

RATE BY-LAWS

	1984 Mills		1984 $	1985 Mills		1985 $
	Farm & Residential	Other	Amount	Farm & Residential	Other	Amount
Municipal	113.197	113.197	205,358,991	117.343	117.343	216,405,569
* Schools	various	various	175,615,187	various	various	184,542,157
			380,974,178			400,947,726

* See Page 15.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

ASSESSMENT FOR SCHOOL PURPOSES

School Division	1984			1985			% Increase (Decrease)
	Farm & Res. $	Other $	Total $	Farm & Res. $	Other $	Total $	
No. 1 - Winnipeg	406,528,290	390,046,160	796,574,450	412,969,710	391,179,180	804,148,890	1.0
2 - St. James-Assiniboia	165,122,760	105,347,130	270,469,890	167,482,660	106,523,310	274,005,970	1.3
3 - Assiniboine South	90,629,570	16,912,280	107,541,850	94,624,540	16,757,080	111,381,620	3.6
4 - St. Boniface	68,879,250	31,085,580	99,964,830	69,318,240	31,098,390	100,416,630	0.5
5 - Fort Garry	96,315,910	66,468,690	162,784,600	98,329,900	67,073,660	165,403,560	1.6
6 - St. Vital	102,657,280	14,665,310	117,322,590	109,290,600	15,236,860	124,527,460	6.1
8 - Norwood	22,339,420	15,271,040	37,610,460	22,389,590	15,462,050	37,851,640	0.6
9 - River East	146,306,910	19,455,030	165,761,940	149,705,040	19,945,650	169,650,690	2.3
10 - Seven Oaks	95,672,760	16,307,730	111,980,490	98,833,050	16,614,800	115,447,850	3.1
12 - Transcona-Springfield	49,433,160	29,659,980	79,093,140	51,145,360	29,981,150	81,126,510	2.6
14 - Seine River	11,064,020	1,093,110	12,157,130	11,406,180	1,174,610	12,580,790	3.5
21 - Interlake	232,130	9,210	241,340	232,130	9,210	241,340	0.0
	1,255,181,460	706,321,250	1,961,502,710	1,285,727,000	711,055,950	1,996,782,950	1.8

NOTE: Includes Assessments for Grants in Lieu of Taxes on Statutory Exempt Properties.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

AMOUNTS TO BE RAISED FOR SCHOOL PURPOSES

	1984 $	1985 $	Increase/(Decrease) Amount $	Increase/(Decrease) %
Payable to the Public Schools Finance Board				
Provincial Levy on Farm & Residential Property	54,350,075	54,911,460	561,385	1.0
Provincial Levy on Other Property	56,925,927	57,834,023	908,096	1.6
	111,276,002	112,745,483	1,469,481	1.3
Payable to School Divisions				
No. 1 - Winnipeg	33,847,000	36,637,800	2,790,800	8.2
2 - St. James-Assiniboia	10,002,970	11,309,022	1,306,052	13.1
3 - Assiniboine South	4,713,568	5,610,635	897,067	19.0
4 - St. Boniface	4,927,480	5,082,606	155,126	3.1
5 - Fort Garry	6,396,139	7,763,686	1,367,547	21.4
6 - St. Vital	5,708,089	5,922,427	214,338	3.8
8 - Norwood	1,582,506	1,813,533	231,027	14.6
9 - River East	7,556,750	8,386,904	830,154	11.0
10 - Seven Oaks	5,058,122	5,798,494	740,372	14.6
12 - Transcona-Springfield	3,578,521	4,090,035	511,514	14.3
14 - Seine River	556,379	660,060	103,681	18.6
21 - Interlake	10,207	10,416	209	2.0
	83,937,731	93,085,618	9,147,887	10.9
Total to be Raised for School Purposes	195,213,733	205,831,101	10,617,368	5.4

THE CITY OF WINNIPEG — CURRENT ESTIMATES

TOTAL CITY'S SHARE OF SCHOOL COSTS TO BE RAISED IN 1985

School Division	REALTY TAXES			GRANTS IN LIEU OF TAXES			
	Farm and Residential $	Other $	Total $	Farm and Residential $	Other $	Total $	Total $
No. 1 - Winnipeg	34,401,964	41,585,065	75,987,029	2,050,459	8,054,905	10,105,364	86,092,393
2 - St. James-Assiniboia	13,608,518	10,322,166	23,930,684	456,843	2,738,444	3,195,287	27,125,971
3 - Assiniboine South	8,704,150	2,056,790	10,760,940	103,596	150,251	253,847	11,014,787
4 - St. Boniface	6,393,096	3,615,256	10,008,352	75,890	488,177	564,067	10,572,419
5 - Fort Garry	8,149,643	4,406,274	12,555,917	665,239	4,197,466	4,862,705	17,418,622
6 - St. Vital	9,620,703	1,890,402	11,511,105	244,632	73,538	318,170	11,829,275
8 - Norwood	1,922,843	1,953,252	3,876,095	106,102	45,172	151,274	4,027,369
9 - River East	13,513,763	2,499,689	16,013,452	280,658	108,624	389,282	16,402,734
10 - Seven Oaks	9,019,381	2,145,723	11,165,104	165,569	40,137	205,706	11,370,810
12 - Transcona-Springfield	4,671,357	2,820,494	7,491,851	91,504	1,129,553	1,221,057	8,712,908
14 - Seine River	1,080,275	140,409	1,220,684	5,296	16,755	22,051	1,242,735
21 - Interlake	19,932	1,012	20,944		134	134	21,078
	111,105,625	73,436,532	184,542,157	4,245,788	17,043,156	21,288,944	205,831,101

THE CITY OF WINNIPEG — CURRENT ESTIMATES

SCHOOLS MILL RATES

1985
1984

SCHOOL DIVISION	FARM AND RESIDENTIAL			OTHER		
	Provincial Support Levy	Special Levy	Total	Provincial Support Levy	Special Levy	Total
No. 1 - Winnipeg	42.708 43.301	45.561 42.491	88.269 85.792	81.335 80.595	45.561 42.491	126.896 123.086
No. 2 - St. James-Assiniboia	42.708 43.301	41.273 36.984	83.981 80.285	81.335 80.595	41.273 36.984	122.608 117.579
No. 3 - Assiniboine South	42.708 43.301	50.373 43.830	93.081 87.131	81.335 80.595	50.373 43.830	131.708 124.425
No. 4 - St. Boniface	42.708 43.301	50.615 49.292	93.323 92.593	81.335 80.595	50.615 49.292	131.950 129.887
No. 5 - Fort Garry	42.708 43.301	46.938 39.292	89.646 82.593	81.335 80.595	46.938 39.292	128.273 119.887
No. 6 - St. Vital	42.708 43.301	47.559 48.653	90.267 91.954	81.335 80.595	47.559 48.653	128.894 129.248
No. 8 - Norwood	42.708 43.301	47.912 42.076	90.620 85.377	81.335 80.595	47.912 42.076	129.247 122.671
No. 9 - River East	42.708 43.301	49.436 45.588	92.144 88.889	81.335 80.595	49.436 45.588	130.771 126.183
No. 10 - Seven Oaks	42.708 43.301	50.226 45.170	92.934 88.471	81.335 80.595	50.226 45.170	131.561 125.765
No. 12 - Transcona-Springfield	42.708 43.301	50.416 45.244	93.124 88.545	81.335 80.595	50.416 45.244	131.751 125.839
No. 14 - Seine River	42.708 43.301	52.466 45.766	95.174 89.067	81.335 80.595	52.466 45.766	133.801 126.361
No. 21 - Interlake	42.708 43.301	43.159 42.293	85.867 85.594	81.335 80.595	43.159 42.293	124.494 122.888

COMBINED MUNICIPAL & SCHOOL MILL RATES

1984 - 1985

School Division	1984 Farm and Residential	1984 Other	1985 Farm and Residential	1985 Other	Increase (Decrease) Farm and Residential	Increase (Decrease) Other
1 Winnipeg						
Municipal	113.197	113.197	117.343	117.343	4.146	4.146
Schools	85.792	123.086	88.269	126.896	2.477	3.810
	198.989	236.283	205.612	244.239	6.623	7.956
2 St. James-Assiniboia						
Municipal	113.197	113.197	117.343	117.343	4.146	4.146
Schools	80.285	117.579	83.981	122.608	3.696	5.029
	193.482	230.776	201.324	239.951	7.842	9.175
3 Assiniboine South						
Municipal	113.197	113.197	117.343	117.343	4.146	4.146
Schools	87.131	124.425	93.081	131.708	5.950	7.283
	200.328	237.622	210.424	249.051	10.096	11.429
4 St. Boniface						
Municipal	113.197	113.197	117.343	117.343	4.146	4.146
Schools	92.593	129.887	93.323	131.950	0.730	2.063
	205.790	243.084	210.666	249.293	4.876	6.209

THE CITY OF WINNIPEG — CURRENT ESTIMATES

COMBINED MUNICIPAL & SCHOOL MILL RATES

1984 - 1985

School Division	1984 Farm and Residential	1984 Other	1985 Farm and Residential	1985 Other	Increase (Decrease) Farm and Residential	Increase (Decrease) Other
5 Fort Garry						
Municipal	113.197	113.197	117.343	117.343	4.146	4.146
Schools	82.593	119.887	89.646	128.273	7.053	8.386
	195.790	233.084	206.989	245.616	11.199	12.532
6 St. Vital						
Municipal	113.197	113.197	117.343	117.343	4.146	4.146
Schools	91.954	129.248	90.267	128.894	-1.687	-0.354
	205.151	242.445	207.610	246.237	2.459	3.792
8 Norwood						
Municipal	113.197	113.197	117.343	117.343	4.146	4.146
Schools	85.377	122.671	90.620	129.247	5.243	6.576
	198.574	235.868	207.963	246.590	9.389	10.722
9 River East						
Municipal	113.197	113.197	117.343	117.343	4.146	4.146
Schools	88.289	126.183	92.144	130.771	3.855	4.588
	201.486	239.380	209.487	248.114	8.001	8.734

COMBINED MUNICIPAL & SCHOOL MILL RATES

1984 - 1985

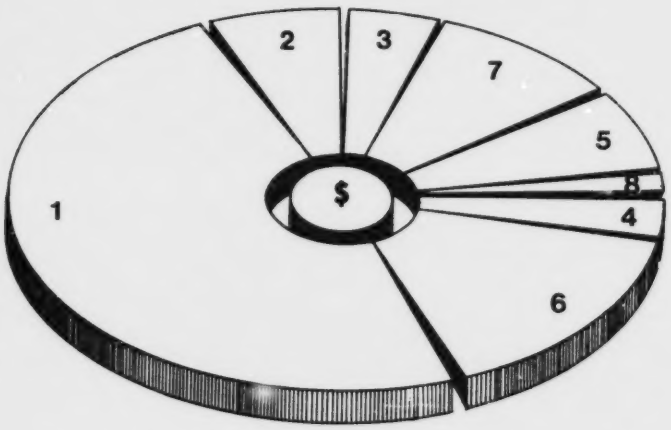
School Division	1984 Farm and Residential	1984 Other	1985 Farm and Residential	1985 Other	Increase (Decrease) Farm and Residential	Increase (Decrease) Other
10 Seven Oaks						
Municipal	113.197	113.197	117.343	117.343	4.146	4.146
Schools	88.471	125.765	92.934	131.561	4.463	5.796
	201.668	238.962	210.277	248.904	8.609	9.942
12 Transcona-Springfield						
Municipal	113.197	113.197	117.343	117.343	4.146	4.146
Schools	88.545	125.839	93.124	131.751	4.579	5.912
	201.742	239.036	210.467	249.094	8.725	10.058
14 Seine River						
Municipal	113.197	113.197	117.343	117.343	4.146	4.146
Schools	89.067	126.361	95.174	133.801	6.107	7.440
	202.264	239.558	212.517	251.144	10.253	11.586
21 Interlake						
Municipal	113.197	113.197	117.343	117.343	4.146	4.146
Schools	85.594	122.888	85.867	124.494	0.273	1.606
	198.791	236.085	203.210	241.837	4.419	5.752

THE CITY OF WINNIPEG — CURRENT ESTIMATES

1985 Current Estimates (municipal)

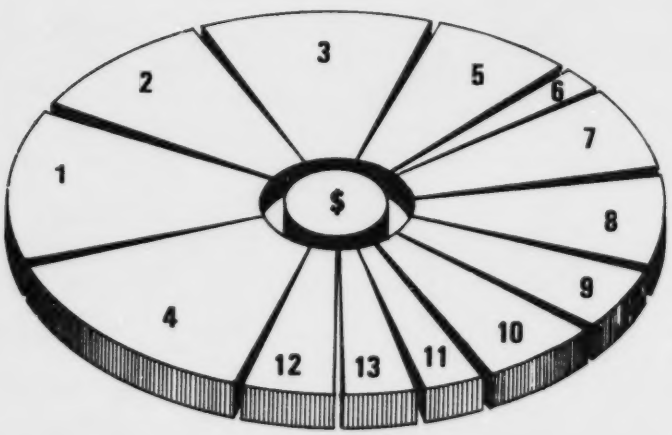
THE BUDGET DOLLAR

WHERE IT COMES FROM



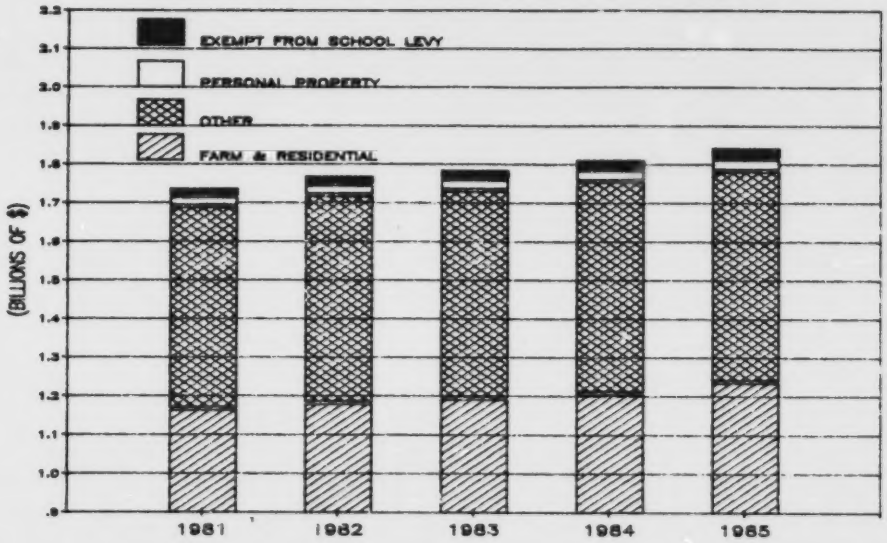
1.	Realty Tax	47%
2.	Business Tax	7%
3.	Local Improvement Taxes, etc.	5%
4.	Sales Tax-Electricity & Gas Amusement Tax	2%
5.	Grants in Lieu of Taxes	6%
6.	Provincial Government Grants	17%
7.	Permits, Licenses, Fines, etc.	15%
8.	Surplus from Previous Year	1%

HOW IT IS SPENT



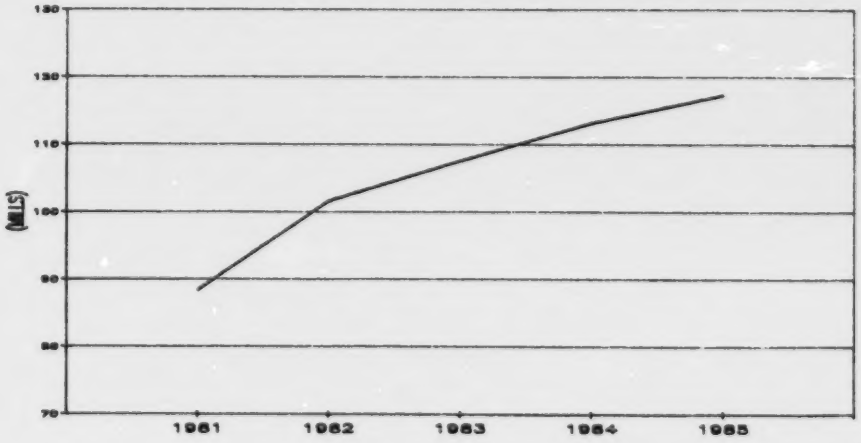
1.	Police	11%
2.	Fire	9%
3.	Public Works	15%
4.	Debt & Finance Charges	18%
5.	Parks & Recreation	10%
6.	Libraries & Museums	2%
7.	Employee Benefits	5%
8.	Transit Deficit	7%
9.	General Government	6%
10.	Health & Social Services	7%
11.	Planning & Assessment	3%
12.	Contribution to Capital, Utilities, etc.	4%
13.	Grants, Payments to Other Authorities, etc.	3%

COMPARISON OF TAXABLE ASSESSMENTS



1981 — 1,739,403,180
1982 — 1,772,294,590
1983 — 1,787,189,490
1984 — 1,814,173,440
1985 — 1,844,213,710

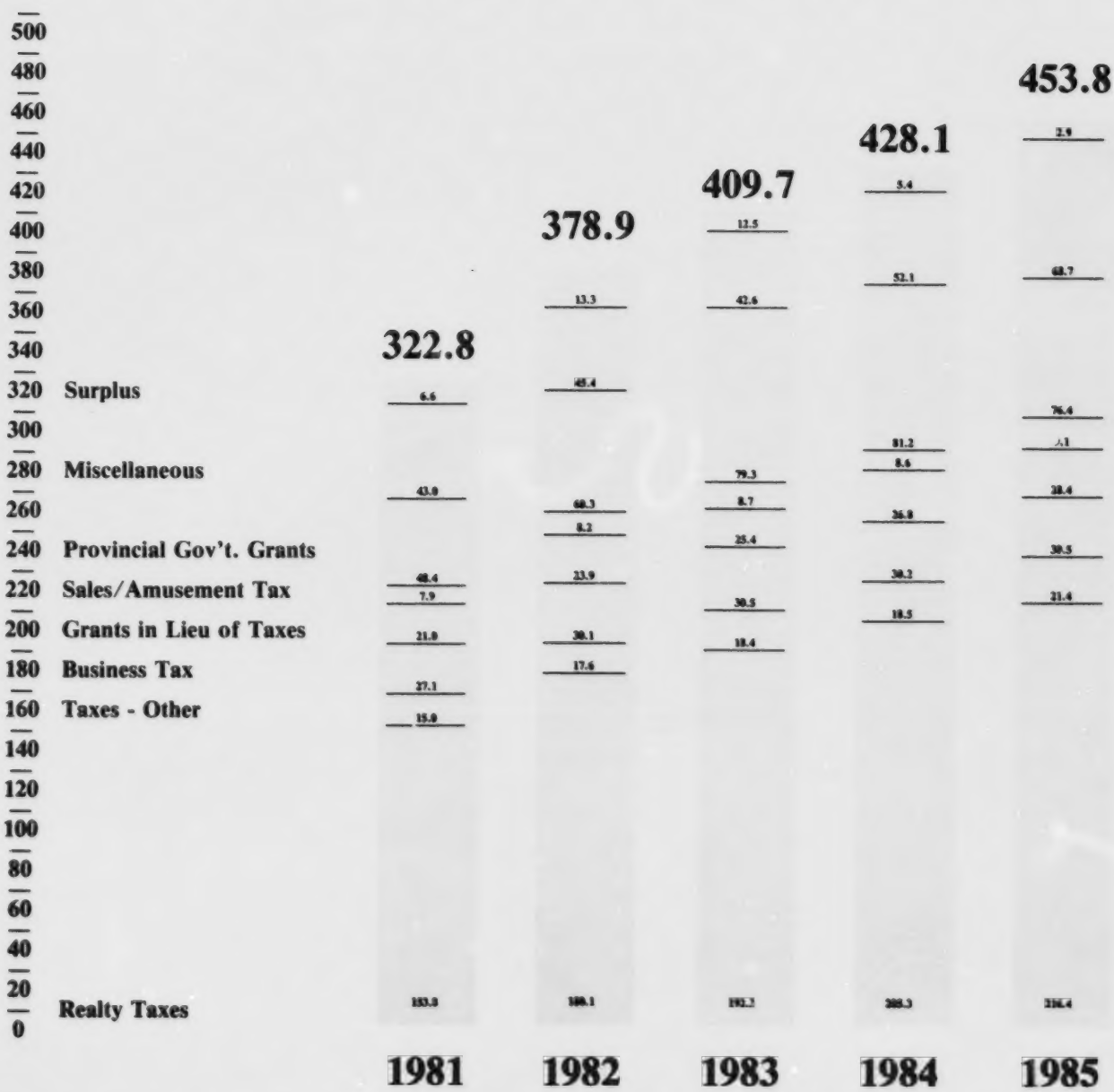
COMPARISON OF MUNICIPAL MILL RATES



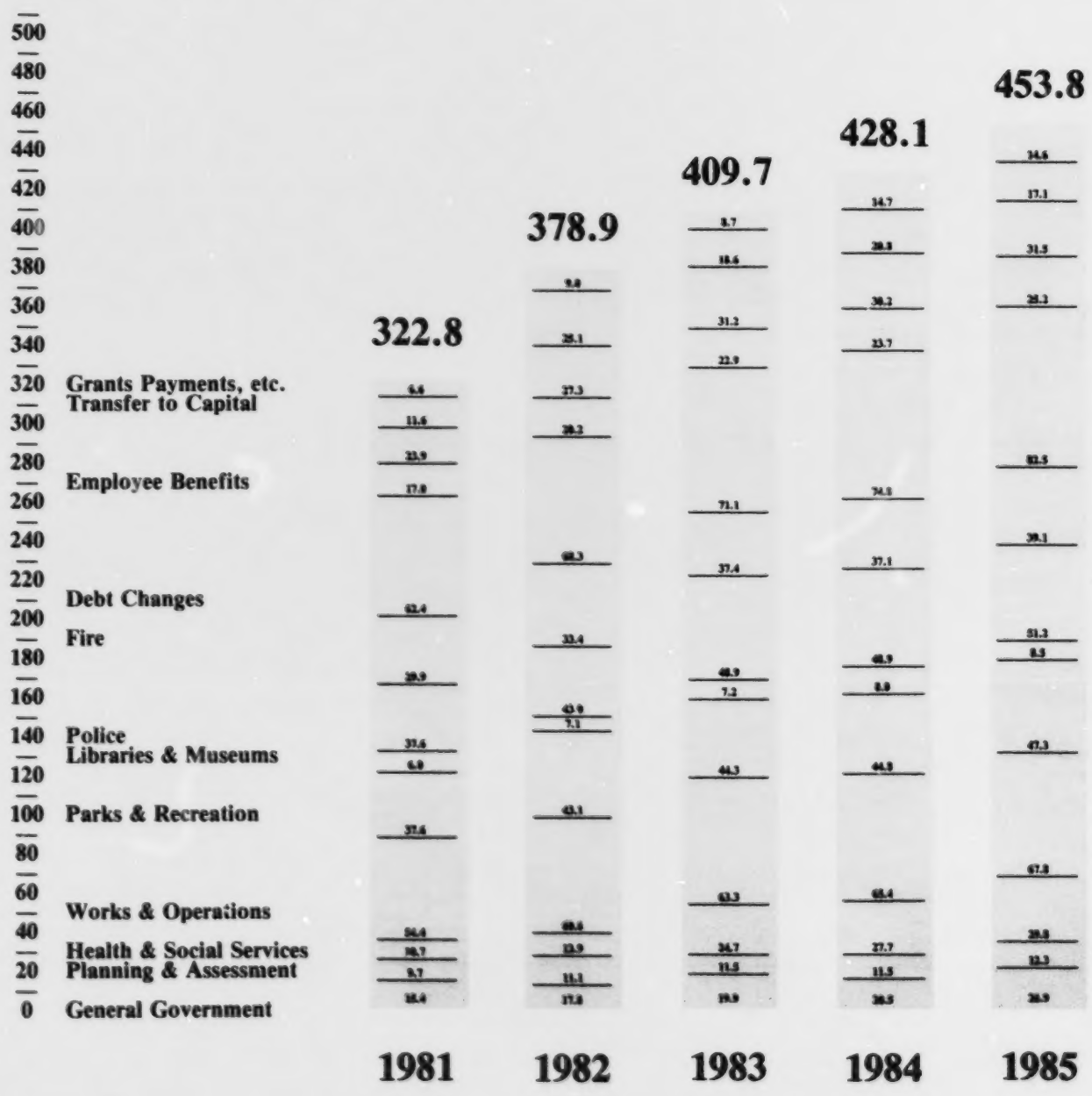
1981 — 88.386
1982 — 101.648
1983 — 107.605
1984 — 113.197
1985 — 117.343

THE CITY OF WINNIPEG
Comparison of Current Budgets
revenues

MILLIONS of DOLLARS



THE CITY OF WINNIPEG
Comparison of Current Budgets
expenditures



THE CITY OF WINNIPEG — CURRENT ESTIMATES

TAX SUPPORTED
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
1981 - 1985

	1981 Actual $	1982 Actual $	1983 Actual $	1984 Unaudited $	1985 Budget $
REVENUE					
Realty Tax	153,738,907	180,141,052	192,310,524	205,358,991	216,405,569
Other Taxes	15,322,335	18,005,140	18,901,299	18,192,513	21,371,000
	169,061,242	198,146,192	211,211,823	223,551,504	237,776,569
Business Tax (incl. Licenses in Lieu)	28,063,705	28,754,788	29,067,859	29,551,104	30,522,000
Grants in Lieu of Taxes	20,692,521	23,938,284	25,338,166	26,438,342	28,365,237
Electricity, Gas, Steam Heating & Amusement Tax	8,191,963	8,456,134	8,726,667	9,157,525	9,112,500
	226,009,431	259,295,398	274,344,515	288,698,475	305,776,306
Provincial Government Grants	47,588,017	60,393,279	76,344,122	82,306,265	76,398,604
Federal Government Grants	2,800,000	263,794	2,021,819	21,249	
Fines, Permits, Licenses & Fees	21,319,650	21,956,067	26,089,484	31,333,109	35,528,010
Investment Earnings & Tax Penalties	25,061,694	27,640,738	18,332,111	18,266,979	22,623,500
Contribution from Hydro	2,050,000	6,214,000		9,020,000	9,200,000
Surplus from Previous Year	6,590,939	13,381,838	12,648,356	5,442,960	2,950,000
Transfer from Surplus, etc.	1,017,640	1,449,645	1,092,803	1,348,833	1,300,000
	332,437,371	390,594,759	410,873,210	436,437,870	453,776,420

THE CITY OF WINNIPEG — CURRENT ESTIMATES

	1981 Actual $	1982 Actual $	1983 Actual $	1984 Unaudited $	1985 Budget $
EXPENDITURES					
General Government	14,532,700	16,919,816	19,058,682	20,512,243	26,863,704
Assessment & Board of Revision	2,992,153	3,407,660	3,574,665	3,663,586	4,084,252
Environmental Planning	6,473,473	7,214,905	7,582,597	7,823,272	8,246,909
Public Works and Operations	52,484,452	59,347,554	61,486,672	64,835,803	67,746,024
Protection	67,073,259	76,688,642	84,6[illegible]33	88,234,694	90,361,011
Health	3,220,151	3,722,252	4,066,295	4,203,394	4,454,717
Social Services	7,807,508	12,319,148	19,872,333	24,120,952	25,373,541
Parks and Recreation	36,388,158	42,530,185	43,810,562	45,780,750	47,278,712
Libraries and Museums	6,324,025	7,207,336	7,696,696	8,129,457	8,505,532
Total Departmental	197,295,879	229,357,498	251,770,835	267,304,151	282,914,402
Debt Charges	59,162,402	68,882,458	70,875,996	75,118,269	82,545,830
Employee Benefits	16,481,782	19,658,601	22,796,822	25,272,990	25,169,140
Contribution to Transit	23,256,313	27,569,632	30,945,142	31,494,517	31,464,901
Contribution to Capital	7,300,000	14,000,000	7,000,000	8,500,000	1,500,000
Transfer to Utilities & Reserves	6,708,083	9,828,512	9,482,436	12,444,601	15,558,923
Payment to Other Authorities	3,648,023	4,202,504	4,637,740	4,763,599	4,904,571
Other	4,003,051	4,447,198	7,921,279	8,496,846	9,718,653
Total Expenditures	319,055,533	377,946,403	405,430,250	433,394,973	453,776,420
Surplus	13,381,838	12,648,356	5,442,960	3,042,897	
	332,437,371	390,594,759	410,873,210	436,437,870	453,776,420
Taxable Assessment	1,739,403,380	1,772,204,590	1,787,189,480	1,814,173,440	1,844,213,710
Mill Rate	88.386	101.648	107.605	113.197	117.343

THE CITY OF WINNIPEG — CURRENT ESTIMATES

NUMBER OF PERMANENT EMPLOYEES

(Budgeted Positions)

MUNICIPAL BUDGET	1984 Budget	Change	1985 Budget
General Government	579	9	588
Assessment & Board of Revision	112	6	118
Environmental Planning	199		199
Public Works & Operations	917	-19	898
Fire	993	-24	969
Police	1,266	-5	1,261
Health	128	-1	127
Social Services	130		130
Municipal Hospitals	652	8	660
Parks & Recreation	746	-14	732
Libraries	148	10	158
Museums	2		2
Total Staff (Tax Supported)	5,872	-30	5,842
UTILITIES AND ENTERPRISES			
Transit System	1,329	3	1,332
Hydro Electric System	594	-14	580
Steam Heating System	65		65
Waterworks System	370	13	383
Sewage Disposal System	145	4	149
Equipment & Material Services	173	-2	171
Winnipeg Ambulance Service	116	4	120
Golf Courses	8	1	9
Cemeteries	14		14
Parking Meters	9		9
	2,823	9	2,832
Total Permanent Employees	8,695	-21	8,674

THE CITY OF WINNIPEG — CURRENT ESTIMATES

	1984 Budget	1984 Actual	1985 Estimate
REVENUE			
Taxation			
Property Tax (Incl. Grants-in-Lieu)	250,665,651	249,989,846	266,141,806
Business Tax	28,500,000	28,234,247	29,380,000
Amusement Tax	1,700,000	1,401,122	1,360,000
License in Lieu of Business Tax	1,700,000	1,316,857	1,142,000
Electricity, Gas & Steam Tax	6,940,300	7,756,403	7,752,500
Total Taxation	289,505,951	288,698,475	305,776,306
Other			
Provincial Grants	81,137,160	82,306,265	76,398,604
Federal Grants	20,000	21,249	
Other Revenue	45,131,883	49,600,088	58,151,510
Transfer from Reserves	1,100,000	1,348,833	1,300,000
Contribution from Hydro	5,840,000	9,020,000	9,200,000
Surplus	5,400,000	5,442,960	2,950,000
Total Revenue	428,134,994	436,437,870	453,776,420
EXPENDITURES			
Departmental			
General Government	20,468,621	20,512,243	26,863,704
Assessment and Board of Revision	3,691,384	3,663,586	4,084,252
Planning	7,802,971	7,823,272	8,246,909
Public Works and Operations	65,424,049	64,835,803	67,746,024
Fire	37,113,204	37,950,788	39,127,327
Police	48,909,406	50,283,906	51,233,684
Health	4,278,193	4,203,394	4,454,717
Social Services	23,460,970	24,120,952	25,373,541
Parks and Recreation	44,810,764	45,780,750	47,278,712
Libraries	7,761,817	7,944,849	8,305,075
Museums	192,115	184,608	200,457
	263,913,494	267,304,151	282,914,402
Non-Departmental			
Debt Charges	74,783,227	75,118,269	82,545,830
Employee Benefits	23,648,420	25,272,990	25,169,140
Contribution to Transit Deficit	30,240,887	31,494,517	31,464,901
Transfer to Capital, Utilities, Reserves	20,825,818	20,944,601	17,058,923
Payments to Other Authorities (Convention Centre, Winnipeg Ambulance, etc.)	4,821,346	4,763,599	4,904,571
Other (Grants, Taxes, Insurance, Contingencies, etc.)	9,901,802	8,496,846	9,718,653
	164,221,500	166,090,822	170,862,018
Total Expenditures	428,134,994	433,394,973	453,776,420
Surplus		3,042,897	

THE CITY OF WINNIPEG — CURRENT ESTIMATES

ALTERNATIVE CLASSIFICATION OF EXPENDITURES

TAX SUPPORTED

	1984 Budget $	1984 Actual $	1985 Budget $
Salaries - Permanent	157,142,582	160,405,182	166,652,137
- Temporary	21,000,398	23,107,130	22,343,234
Other Earnings	5,559,714	5,947,762	5,446,124
	183,702,694	189,460,074	194,441,495
Fringe Benefits	23,635,465	25,283,901	25,156,460
Services	53,429,611	53,813,225	56,223,383
Materials, Parts & Supplies	12,750,854	13,914,897	13,501,390
Assets - Purch/Renovate/Add	4,435,741	4,871,689	4,399,712
Debt and Finance Charges	76,621,160	76,973,732	84,499,801
Transfer to Capital, Utilities, Reserves	20,825,818	20,944,601	17,058,923
Transit Subsidy	30,240,887	31,494,517	31,464,901
Payment to Other Authorities	4,821,346	5,372,410	4,904,571
Other Expenses (incl. Social Services)	42,659,459	41,070,993	44,335,801
	453,123,035	463,200,039	475,986,437
Recoveries - Social Assistance	-13,364,682	-14,370,036	-14,098,077
- Other	-11,623,359	-15,435,030	-8,111,940
	428,134,994	433,394,973	453,776,420

MUNICIPAL BUDGET - REVENUE DETAIL

	1984 Budget	1984 Actual	1985 Estimate
TAXATION REVENUE			
300-000-000 Property Taxes			
-001-000 Realty Tax	205,358,991	205,358,991	216,405,569
-002-000 Taxes Added	1,072,000	1,072,000	2,048,000
300-003-000 Local Improvement Taxes, etc.			
-003-001 Local Improvement Taxes	9,200,000	8,988,300	9,200,000
-003-002 Deferred L.I. Levies Reactivated	100,000		5,000
-003-003 Water Frontage Levy	6,170,000	6,141,777	8,100,000
-003-004 Sewer Frontage Levy	940,000	935,915	944,000
	16,410,000	16,065,992	18,249,000
300-004-000 Local Improvement Taxes Commuted	700,000	748,262	750,000
-020-000 Mobile Homes	298,000	306,259	324,000
Property Tax (Sub-total)	223,838,991	223,551,504	237,776,569
301-000-000 Business Tax	28,500,000	28,234,247	29,380,000
302-000-000 Grants in Lieu of Taxes	26,826,660	26,438,342	28,365,237
303-000-000 License in Lieu of Business Tax	1,700,000	1,316,857	1,142,000
304-000-000 Amusement Tax	1,700,000	1,401,122	1,360,000
306-000-000 Electricity, Gas & Steam Tax			
-001-001 Electricity Tax	4,538,000	5,433,162	5,350,800
-001-002 Gas Tax	2,300,000	2,238,361	2,300,000
-002-001 Steam Heating Tax	102,300	84,880	101,700
	6,940,300	7,756,403	7,752,500
Total Taxation	289,505,951	288,698,475	305,776,306

THE CITY OF WINNIPEG — CURRENT ESTIMATES

MUNICIPAL BUDGET - REVENUE DETAIL

	1984 Budget	1984 Actual	1985 Estimate
OTHER REVENUE			
307-000-000 Other			
307-001-0XX Planning Permits			
-001-001 Electrical	400,000	448,975	475,000
-002 Building	1,400,000	1,761,885	1,700,000
-003 Temporary Building	42,000	49,110	45,000
-004 Plumbing & Sewer	275,000	288,997	295,300
-005 Encroachments	85,000	82,768	87,000
-006 Licenses - P & E Contractors	30,000	34,610	35,000
-010 Overhead Encroachments	50,000	72,145	53,000
-011 Examination Fees	2,600	1,820	1,800
-013 Zoning Memoranda	70,000	107,753	160,000
-014 Tolerances	25,000	37,820	60,000
-015 Zoning Adjustments	120,000	164,799	260,000
-016 Zoning By-Law Sales, etc.	10,000	18,960	3,200
-017 Dev. Applications-Advertising	35,000	57,515	60,000
-018 Sub Division Approvals	20,000	41,071	50,000
-020 Use & Occupancy Permits	25,000	25,934	33,400
-021 Building Plan Search Fees	1,000	1,160	1,000
-022 Building Grade Permits	59,700	64,643	63,300
	2,650,300	3,259,965	3,383,000
307-001-1XX Street Permits			
-001-101 Construction Permits	18,000	14,039	22,000
-103 Use of Streets, etc.	13,400	8,861	9,700
-104 Street Cut Permits	74,650	83,550	77,400
-105 Moving Permits	3,900	3,505	2,000
-106 Street Rentals	14,000	39,151	23,400
-108 Sundry	400	185	200
	124,350	149,291	134,700
307-002-00X Licenses			
-002-001 General	750,000	844,236	860,000
-002 Dog	165,000	161,641	220,000
-004 Pound Fees	47,000	43,765	50,000
-005 Weigh Scale Fees	50,000	49,797	52,000
-006 Lotteries			12,000
	1,012,000	1,099,439	1,194,000
307-003-0XX Fines			
-003-001 Police Fines	3,485,000	3,282,951	4,375,800
-010 Commissionaire Fines	1,792,000	1,884,760	2,903,200
-020 Police Miscellaneous Revenue	220,000	115,100	110,000
	5,497,000	5,282,811	7,389,000

MUNICIPAL BUDGET - REVENUE DETAIL

	1984 Budget	1984 Actual	1985 Estimate
307-005-00X Rental of Fixed Assets			
-005-002 Magistrates Courts	158,500	317,542	247,440
-003 Other	1,050,700	1,305,632	1,158,000
-004 Remand Centre	181,200	181,200	185,000
-005 Rainbow Stage	11,000	10,886	11,000
	1,401,400	1,815,260	1,601,440
307-006-XXX Sales of Services			
General			
-006-011 Fire Protection	24,200	22,978	23,000
-013 Weed Control	95,000	101,071	97,850
-014 Communications Branch	60,000	59,894	61,100
-022 Refuse Collection Fees	1,498,000	1,829,533	1,656,000
-045 Highlander Curling Rink	32,453		15,410
-050 Library Fees	225,000	263,200	270,000
Food Services			
-058 Civic Centre - P. S. B.	60,100	60,120	60,000
-059 Centennial Library	13,500	13,500	13,500
-060 Plessis Road	2,500	2,520	2,500
-061 Hamilton Building	1,500	1,004	1,000
-062 10 Vermillion Road		359	900
-070 Firearms Control-Certificates	55,000	46,596	42,000
-071 Firearms Control-Inspections	9,000	5,776	11,000
-072 Firearms Control-Security Guard Test	2,000	1,730	1,800
-074 Record Searches	12,500	15,954	14,000
-080 Core Area Initiative Recoveries	58,666	106,906	90,000
-085 Misc Agreements Receivable	337,500	337,919	345,000
-090 Sale of Old Material	66,500	67,722	30,000
-091 Sale of Bicycles	50,000	37,620	40,000
	2,603,419	2,974,402	2,775,060
PARKS & RECREATION			
307-006-1XX Indoor Swimming Pools	1,487,300	1,368,607	1,564,400
-2XX Outdoor Swimming Pools	73,500	67,881	74,800
-3XX Arenas & Indoor Rinks	1,015,000	1,335,017	1,357,900
-5XX Other Parks & Recreation	31,250	38,643	35,300
307-008-1XX Food Services	124,250	164,545	125,050
	2,731,300	2,974,693	3,157,450
Total Sales of Services	5,334,719	5,949,095	5,932,510

THE CITY OF WINNIPEG — CURRENT ESTIMATES

MUNICIPAL BUDGET - REVENUE DETAIL

	1984 Budget	1984 Actual	1985 Estimate
307-009-0XX Returns on Investments			
-009-001 Short Term Investments	9,900,000	9,074,314	13,300,000
-003 Int on Utility Banks, etc	467,100	201,209	166,000
-010 Investment Income B/L 19630	60,143	53,743	
-020 Investment Income B/L 1308	157,500	157,500	157,500
	10,584,743	9,486,766	13,623,500
307-010-000 Tax Penalties	5,700,000	5,669,554	6,000,000
307-011-000 Int. on Capital Construction	3,200,000	3,110,659	3,000,000
307-012-0XX Profit on City Enterprises			
-001 Parking Meters	916,730	1,183,414	1,194,503
-002 Winnipeg Parking Authority	535,429	586,661	630,013
	1,452,159	1,770,075	1,824,516
307-013-0XX General Government Charges Recoverable			4,340,000
307-014-000 Sundry	700,000	1,416,700	1,000,000
307-015-00X Debt Charges Recoverable			
-015-001 Urban Renewal	90,000	88,559	88,559
-002 Winnipeg S.D. No. 1	651,355	651,354	308,719
-005 Golf Course Debt Charges	98,388	98,388	98,160
-006 Branch Libraries	9,269	9,269	7,206
-007 Sinking Fund Contribution	6,600,000	9,716,711	8,000,000
-008 East St. Paul L.I. Agreements	26,200	26,192	26,200
	7,475,212	10,590,473	8,728,844
Total Other	45,131,883	49,600,088	58,151,510
307-017-0XX Transfer from Surplus, etc.			
-010 Int. on Land Operating Reserve	1,100,000	1,348,833	1,300,000
307-030-00X Contribution from Utilities			
-030-001 Hydro Electric System	5,840,000	9,020,000	9,200,000

MUNICIPAL BUDGET - REVENUE DETAIL

	1984 Budget	1984 Actual	1985 Estimate
308-000-000 GOVERNMENT GRANTS - Provincial			
-001-001 Unconditional	17,931,000	17,818,367	19,218,367
-002-0XX Social Assistance			
-001 Social Services Department	15,273,598	15,824,292	16,551,573
-002 Health Department	517,347	443,289	550,824
	15,790,945	16,267,581	17,102,397
-004-015 Hospital Debt Charges	669,199	669,199	667,591
-006-001 Libraries	1,128,946	1,120,653	1,120,650
-008-0XX Winnipeg Ambulance Service			
-001 Operating Grant	931,380	959,321	988,101
-003 Provincial Support Grant	54,997	54,803	58,305
	986,377	1,014,124	1,046,406
-010-001 Provincial Support Grant	2,970,000	3,152,113	3,246,678
-015-0XX Other Provincial Grants			
-001 Dutch Elm Disease Control	350,000	350,000	350,000
-020-001 Block Grant	26,500,000	26,500,000	19,200,000
-020-002 Transit Grant	14,810,693	15,414,227	15,446,515
Total Provincial Grants	81,137,160	82,306,263	76,398,604
GOVERNMENT GRANTS - Federal			
308-102-000 Victim Assistance Project Grant	20,000	21,249	
Total Federal Grants	20,000	21,249	
309-000-000 Surplus Forward	5,400,000	5,442,960	2,950,000
Total Revenue	428,134,994	436,437,870	453,776,420

THE CITY OF WINNIPEG — CURRENT ESTIMATES

GRANTS-IN-LIEU OF TAXES ON EXEMPT PROPERTIES

	1984 Budget $	1984 Actual $	1985 Budget $
Government of Canada			
Realty Tax	12,053,077	11,594,559	12,506,396
Business	27,732	24,692	26,319
	12,080,809	11,619,251	12,532,715
Province of Manitoba			
Realty Tax	27,959,052	28,044,092	30,245,647
Business Tax	783,328	772,452	832,905
	28,742,380	28,816,544	31,078,552
City of Winnipeg			
Transit System			
Realty Tax	790,711	785,414	847,264
Waterworks System			
Realty Tax	1,478,016	1,491,184	1,608,563
Business Tax	4,404	4,404	4,729
Sewage Disposal System			
Realty Tax	684,145	688,832	743,076
Equipment & Material Services			
Realty Tax	158,290	157,317	169,697
Business Tax	21,180	21,180	22,846
Civic Centre Parkade			
Realty Tax	99,534	98,922	106,685
Business Tax	9,600	9,600	10,307
Centennial Library Garage			
Realty Tax	167,901	166,870	180,004
Business Tax	16,440	16,440	17,692
Winnipeg Square Parking Garage			
Realty Tax	260,386	258,787	279,198
Business Tax	31,010	29,580	31,878
Hydro Elec. & Steam Heating System			
Realty Tax	1,181,819	1,175,019	1,267,522
Business Tax	22,890	21,835	23,536
	4,926,326	4,925,384	5,312,997
Other			
Winnipeg Housing Authority			
Realty Tax	607,185	607,575	656,341
Winnipeg Convention Centre			
Realty Tax	60,506	60,134	64,963
Winnipeg Enterprises Corporation			
Businesss Tax	8,000	8,000	8,613
	675,691	675,709	729,917
Total - Municipal and Schools	46,425,206	46,036,888	49,654,181
Less: Schools Requirement (1)	-19,598,546	-19,598,546	-21,288,944
Total - Municipal Services	26,826,660	26,438,342	28,365,237

EXPENDITURES

GENERAL GOVERNMENT

	1984 Budget $	1984 Actual $	1985 Budget $
Mayor's Office	334,550	317,944	355,193
Council	791,645	794,008	783,882
Board of Commissioners	1,090,336	1,070,452	1,123,809
City Clerk's	964,884	959,403	1,011,764
Archives and Records Control	127,090	124,886	122,303
Law	1,235,607	1,369,807	1,290,017
Computer Services	5,148,382	5,056,017	5,778,057
Budget Bureau	517,394	520,822	523,022
Audit	731,791	722,710	770,795
Personnel	2,468,843	2,594,013	2,551,790
Purchasing	994,380	995,613	1,059,518
Land Surveys & Real Estate	2,070,101	2,015,590	2,153,210
Finance	6,972,941	7,135,698	7,991,849
Community Administration	955,652	945,430	1,040,668
Branch Telephone Exchange	268,516	292,415	304,212
Elections	3,509	15,650	3,615
Recoveries	-4,207,000	-4,418,215	*
Total General Government	20,468,621	20,512,243	26,863,704

* Effective January 1, 1985 recovery of General Government charges is included in the revenue section of the Budget.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EXPENDITURES

ASSESSMENT & BOARD OF REVISION

	1984 Budget $	1984 Actual $	1985 Budget $
Assessment	3,627,756	3,600,922	4,010,229
Board of Revision	63,628	62,664	74,023
Total Assessment & Board of Revision	3,691,384	3,663,586	4,084,252

ENVIRONMENTAL PLANNING

Administration	637,544	639,511	648,956
Development Programs	3,012,861	3,086,924	3,160,969
Building Inspections	3,500,633	3,445,836	3,765,292
Community & Neighborhood Improvement	444,621	447,087	463,853
Housing and Urban Renewal	160,882	160,882	160,809
Historic Buildings Committee	42,770	39,979	43,170
Historic Winnipeg Advisory Committee	3,660	3,053	3,860
Total Environmental Planning	7,802,971	7,823,272	8,246,909

EXPENDITURES

PUBLIC WORKS & OPERATIONS

	1984 Budget $	1984 Actual $	1985 Budget $
Regional Operations			
Operations Administration	512,685	545,910	561,160
Regional Streets Administration	582,967	586,060	621,585
Emergency Services	235,245	249,783	268,098
Equipment Additions	156,000	156,604	93,100
Sidewalk Maintenance	368,674	332,323	337,565
Street Maintenance	2,229,155	2,174,229	2,294,565
Street Cleaning	1,410,810	1,385,367	1,361,291
Snow Clearing & Ice Control	3,393,141	3,295,697	3,530,572
Railway Crossing Maintenance	209,765	199,657	216,058
Operations of Disposal Areas	3,155,783	3,079,260	3,253,272
Flood Control			
	12,254,225	12,004,890	12,537,266
District Operations			
District Administration	6,479,079	6,641,301	6,863,876
Street Maintenance	7,764,288	7,635,554	8,117,023
Snow Clearing & Ice Control	4,530,004	4,161,033	4,712,739
Street Lighting	6,612,411	6,815,527	7,268,225
Sidewalk Maintenance	1,403,097	1,397,640	1,289,307
Railway Crossings	166,016	195,274	168,145
Land Drainage Sewers	808,207	936,111	820,049
Public Works Yards	659,314	561,674	624,527
Refuse Collection	7,689,095	7,461,380	7,780,271
	36,111,511	35,805,494	37,644,162
Recoveries	-1,985,896	-1,961,834	-2,085,841
	34,125,615	33,843,660	35,558,321

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EXPENDITURES

PUBLIC WORKS & OPERATIONS

	1984 Budget $	1984 Actual $	1985 Budget $
Streets & Transportation			
Administration	570,822	575,713	592,177
Planning	528,785	530,506	542,199
Development	202,975	215,336	217,474
Underground Structures	251,960	254,812	273,571
Streets Construction & Bridges	683,149	621,659	662,604
Structure Maintenance	593,440	612,625	586,840
Communications Branch	1,477,241	1,461,416	1,665,721
Traffic Operations	2,235,298	2,142,119	2,317,202
Traffic Signals	2,121,253	1,924,372	2,344,673
	8,664,923	8,338,558	9,202,461
Civic Properties			
Administration	1,385,687	1,502,489	1,447,097
Development	1,625,376	1,642,827	1,733,472
Playhouse Theatre Deficit	88,188	213,804	80,083
Maintenance of Pedestrian Overpass	6,550	5,346	10,400
Maintenance of Civic Buildings	3,173,140	3,266,683	3,083,284
Maintenance of Underground Concourse	274,729	287,560	290,880
Maintenance of Works & Operations Buildings	703,616	707,898	751,583
Maintenance of Police Facilities	1,020,869	1,016,504	1,071,074
Maintenance of Library Facilities	1,238,281	1,190,165	1,223,860
Maintenance of Leased Historical Buildings	368,214	340,042	343,686
	9,884,650	10,173,318	10,035,419
Construction			
Administration	435,950	439,647	455,333
Recoveries	-444,891	-469,124	-455,333
	-8,941	-29,477	
Water and Waste			
Flood Pumping Stations	151,400	176,951	156,543
Stormwater Retention Basins	106,200	99,375	111,129
Landfill and Environmental	245,977	228,528	144,885
	503,577	504,854	412,557
Total Public Works and Operations	65,424,049	64,835,803	67,746,024

EXPENDITURES

PROTECTION

	1984 Budget $	1984 Actual $	1985 Budget $
Fire			
Administration	608,446	625,229	650,814
Fire Fighting	31,899,346	32,630,700	33,647,222
Fire Prevention	853,388	892,616	908,131
Training	274,214	293,424	309,285
Repair Shop	1,006,507	1,010,006	1,074,397
Communications	507,437	519,471	514,864
Hydrant Rental	1,533,400	1,533,400	1,574,980
High Pressure Plant	374,595	397,370	392,482
High Pressure Mains and Hydrants	55,871	48,572	55,152
Total Fire	37,113,204	37,950,788	39,127,327
Police			
Administration	1,279,007	1,229,989	1,774,655
Research & Planning	112,962	122,161	154,980
Community Relations	755,327	770,977	869,515
Finance Unit	134,558	140,639	145,335
Patrol Divisions No. 11 to No. 16	27,373,518	28,447,255	28,065,637
Traffic Division	3,477,406	3,681,111	3,913,852
Youth Division	1,594,355	1,569,165	1,636,736
Vice Investigation	2,615,653	2,616,781	2,637,329
Crime Investigation - General	3,779,529	3,871,611	3,960,891
Central Identification	744,827	783,306	803,121
Communications	2,212,599	2,301,669	2,233,347
Stores	256,234	268,284	265,149
Caretaking Services	313,066	331,672	342,841
Bureau of Police Records	763,219	713,733	857,788
Firearms Control Unit	114,814	122,819	117,460
Court Unit	142,509	141,188	144,755
Personnel	459,552	401,527	479,962
Training	642,336	642,192	670,382
Dog Unit	222,612	191,344	195,600
Garage	1,915,323	1,936,483	1,964,349
Total Police	48,909,406	50,283,906	51,233,684

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EXPENDITURES

HEALTH AND SOCIAL SERVICES

	1984 Budget $	1984 Actual $	1985 Budget $
Health			
Administration	205,115	199,038	215,456
Nursing & Child Medical Services	2,137,427	2,108,430	2,189,172
Inspection Services	1,046,464	1,036,423	1,130,278
Disease Prevention & Control	404,183	395,582	415,920
Dental Services Under Social Assistance Grant	451,934	455,534	480,485
Health Services Under Social Assistance Grant	250,000	226,554	250,000
Doctor Under Contract - Medical Clinic		-4,928	
Medicare Recoveries	-216,930	-213,239	-226,594
Total Health	4,278,193	4,203,394	4,454,717
Social Services			
Operations & Administration	4,463,644	4,483,665	4,914,898
Community Service Worker Project	377,250	376,133	377,250
Community Home Services Project	207,800	208,006	214,000
Financial Assistance	31,207,248	32,875,113	33,390,576
	36,255,942	37,942,917	38,896,724
Recoveries - Provincial	-10,922,536	-11,533,138	-11,519,748
- Federal	-1,872,436	-1,809,380	-2,003,435
- Other		-479,447	
	-12,794,972	-13,821,965	-13,523,183
Total Social Services	23,460,970	24,120,952	25,373,541

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EXPENDITURES

DEBT CHARGES

	1984 Budget $	1984 Actual $	1985 Budget $
Debenture Debt			
Local Improvements - City Share	162,241	162,241	149,090
Local Improvements - Property Owner's Share	2,369,450	2,369,450	2,305,072
Streets and Bridge System	11,172,481	11,172,481	13,328,945
Land Drainage	13,835,729	13,835,729	15,366,544
Solid Waste Disposal	1,112,666	1,112,666	1,100,748
Culture and Recreation	11,168,659	11,168,659	11,297,122
Protection	1,473,376	1,473,376	1,651,962
Health and Social Development	2,177,927	2,177,927	2,133,818
General Government	652.652	657,677	625,220
Downtown Parking	1,489,329	1,489,329	1,539,157
Convention Centre	1,506,251	1,506,251	1,505,926
Centennial Centre	177,447	177,447	177,447
Public Works Buildings	1,610,566	1,610,566	1,767,459
City Developments	257,177	257,177	253,927
Old Market Square	214,234	229,775	246,409
Overhead Walkways	20,670	20,670	27,627
Core Area Program	500,000	500,000	1,445,000
Winnipeg School Division No. 1	651,355	651,354	508,720
Current Year's Issue	5,900,000	1,275,000	3,100,000
	56,452,210	51,847,775	58,530,193
Non-Debenture Funding			
General Reserve - City's Share	2,160,000	2,050,315	2,125,000
General Reserve - Property Owner's Share	5,264,000	5,314,300	5,500,000
General Reserve - Non L. I.	788,430	633,179	1,978,000
Deferred Liabilities - Property Owner's Share	925,650	805,651	917,500
Land Operating Reserve - Property Owner's Share	703,800	590,263	540,000
	9,841,880	9,393,708	11,060,500
Additional Refunding Provisions			
Re: Winnipeg By-Law No. 1586/77	1,485,137	1,485,137	1,485,137
Bank Service Charge	85,000	140,063	185,000
Foreign Exchange	4,651,000	6,403,311	6,200,000
Debenture Issue Expense	440,000	978,720	910,000
Short Term Borrowing	105,000	148,162	100,000
Miscellaneous Interest	475,000	453,021	475,000
Foreign Exchange Amortization	723,000	3,750,104	3,000,000
Tax Discount	525,000	518,268	600,000
	74,783,227	75,118,269	82,545,830

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EXPENDITURES

NON-DEPARTMENTAL

	1984 Budget $	1984 Actual $	1985 Budget $
Taxes	4,801,500	4,857,187	5,339,000
Grants			
Cultural	788,840	802,100	763,300
Educational and Local	558,700	521,670	553,793
Promotional and Receptions	163,200	179,438	164,800
Other	163,060	174,758	165,510
	1,673,800	1,677,966	1,647,403
Insurance and Damage Claims	663,600	636,218	825,900
Other			
Promotional	407,100	403,060	429,050
Other	693,500	922,415	1,477,300
	1,100,600	1,325,475	1,906,350
Allocations and Provisions			
Provision for Wage Increase	-216,698		
Provision for Unforseen	1,879,000		
	1,662,302		
Payment to Other Authorities			
Winnipeg Ambulance Service	3,628,961	3,553,112	3,680,313
Convention Centre	729,000	729,000	751,000
Miscellaneous	463,385	481,487	473,258
	4,821,346	4,763,599	4,904,571
Contributions and Appropriations			
Contribution to Capital	8,500,000	8,500,000	1,500,000
Contribution to Utilities	7,110,000	7,077,693	9,044,000
Amortization of Pension Fund Actuarial Deficit	4,495,818	4,646,818	5,552,923
Provision for Sick Leave Severance Payout	720,000	720,000	962,000
Provision for Doubtful Accounts		90	
	20,825,818	20,944,601	17,058,923
Contribution to Transit	30,240,887	31,494,517	31,464,901
Employee Benefits			
Pension	13,911,000	14,193,944	14,874,000
Other	9,737,420	11,079,046	10,295,140
	23,648,420	25,272,990	25,169,140
Total Non-Departmental	89,438,273	90,972,553	88,316,188

EXPENDITURES

PARKS AND RECREATION

	1984 Budget $	1984 Actual $	1985 Budget $
General Administration			
Administration	501,267	437,369	489,154
Regional Parks and Operations			
Administration	90,804	90,872	94,407
Park Security	565,483	586,303	591,578
Weed Control	591,454	550,119	581,596
Insect Control	1,132,588	1,395,278	1,184,603
Assiniboine Park Zoo	1,869,087	1,932,748	1,930,374
Cemeteries	216,685	216,983	256,269
Forestry	1,182,308	1,166,344	1,313,454
Dutch Elm Disease	1,046,808	1,027,628	1,349,855
Floriculture	495,369	515,717	474,102
Cycle Path Maintenance	16,812	15,162	16,200
Area 1 and 2	1,081,637	1,182,772	1,263,795
Area 3	1,222,676	1,342,183	1,403,450
Area 4	725,898	696,502	799,470
Area 5	1,063,426	1,051,037	1,102,658
Area 6A	1,466,506	1,551,637	1,612,473
Area 6B	840,152	916,912	1,037,528
	13,607,693	14,238,197	15,011,812
Planning, Development and Central Services			
Administration	464,402	492,617	505,066
Planning and Resources	615,070	643,907	600,431
Facilities Construction and Maintenance	1,224,493	1,216,832	1,291,303
Site Development	494,849	510,714	527,617
	2,798,814	2,864,070	2,924,417
Recreation and Community Parks			
Regional Recreation Services	2,938,933	3,043,407	3,017,135
City Centre-Fort Rouge	4,628,940	4,708,778	4,774,049
St. James-Assiniboia	3,859,608	3,870,347	3,964,168
Lord Selkirk-West Kildonan	4,612,936	4,672,355	4,801,620
East Kildonan-Transcona	4,295,526	4,317,711	4,438,119
St. Boniface-St. Vital	3,542,826	3,615,874	3,679,090
Assiniboine Park-Fort Garry	4 024,221	4,012,642	4,179,148
	27.902,990	28,241,114	28,853,329
Total Parks and Recreation	44,810,764	45,780,750	47,278,712

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EXPENDITURES

LIBRARIES AND MUSEUMS

	1984 Budget $	1984 Actual $	1985 Budget $
Libraries			
Winnipeg Library Board	3,140	31,640	3,234
Libraries - Administration	585,007	602,301	633,008
- Technical Services	1,285,131	1,272,860	1,461,156
- Centennial Library	1,619,982	1,636,317	1,700,265
- St. Boniface Library	259,872	265,974	246,014
- Extension Services	362,250	385,197	411,815
City Centre - Fort Rouge	358,483	367,582	430,023
St. James - Assiniboia	640,952	659,473	668,692
Lord Selkirk - West Kildonan	567,455	582,575	612,614
East Kildonan - Transcona	682,387	699,238	705,334
St. Boniface - St. Vital	563,009	579,003	585,226
Assiniboine Park - Fort Garry	834,149	862,689	847,694
Total Libraries	7,761,817	7,944,849	8,305,075
Museums			
St. Boniface Museum Board	131,057	122,712	130,451
Transcona Museum	32,014	31,948	34,798
West Kildonan Museum Board	21,544	17,448	22,333
St. James-Assiniboia Museum	7,500	12,500	12,875
Total Museums	192,115	184,608	200,457

Enterprises

PLAYHOUSE THEATRE

SUMMARY OF REVENUE AND EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $
Revenue			
Building Rental	83,000	60,045	87,000
Concessions	3,000	3,334	3,000
Piano Rental	9,125	5,300	
Other		223	
	95,125	68,902	90,000
Expenditures	183,313	282,706	170,083
Deficit (Charged to Tax Supported Budget Account 314-814-851)	-88,188	-213,804	-80,083

THE CITY OF WINNIPEG — CURRENT ESTIMATES

WINNIPEG PARKING AUTHORITY

SUMMARY OF REVENUE AND EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $	
Revenue				
Surface Parking Lots	316,500	336,250	322,500	
Civic Centre Parking Garage	301,000	326,253	328,800	*
Centennial Library Parking Garage	576,400	545,060	604,500	*
Winnipeg Square Parking Garage	944,900	986,459	1,051,500	*
	2,138,800	2,194,022	2,307,300	
Operating Expenditures				
Surface Parking Lots	105,130	101,983	121,522	
Civic Centre Parking Garage	185,465	205,987	202,614	
Centennial Library Parking Garage	256,195	244,566	262,126	
Winnipeg Square Parking Garage	465,070	474,208	488,858	
	1,011,860	1,026,744	1,075,120	
Operating Surplus	1,126,940	1,167,278	1,232,180	
Realty and Business Taxes				
Surface Parking Lots	417	417	417	
Civic Centre Parking Garage	110,600	108,522	112,500	
Centennial Library Parking Garage	186,500	183,310	190,050	
Winnipeg Square Parking Garage	294,000	288,367	299,200	
	591,517	580,616	602,167	
Net Operating Surplus (Shown as Revenue in Tax Supported Budget Account 307-012-002)	535,423	586,662	630,013	

* Provides for new parking rates effective January 1, 1985 for casual and February 1, 1985 for monthly. Estimated additional revenue of $126,400 for 1985.

GOLF COURSE OPERATIONS

SUMMARY OF REVENUE AND EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $
Revenue			
Kildonan Park Golf Course	434,100	413,528	444,565
Windsor Park Golf Course	435,325	393,807	454,200
Crescent Drive Golf Course	221,700	213,766	232,240
John Blumberg Golf Course	408,675	426,809	467,400
Harbour View Golf Course	120,750	142,593	170,850
	1,620,550	1,590,503	1,769,255
Operating Expenditures			
Kildonan Park Golf Course	335,158	346,217	376,922
Windsor Park Golf Course	344,683	357,898	357,421
Crescent Drive Golf Course	203,137	220,185	224,463
John Blumberg Golf Course	424,413	410,472	441,432
Harbour View Golf Course	366,662	379,800	196,409
Administration			110,748
	1,674,053	1,714,572	1,707,395
Operating Surplus/Deficit (-)	-53,503	-124,069	61,860
Debt Charges			
Kildonan Park Golf Course	2,002	2,002	1,940
Crescent Drive Golf Course	13,295	13,295	13,138
John Blumberg Golf Course	83,091	83,091	83,083
	98,388	98,388	98,161
Net Deficit (Charged to Tax Supported Budget Account 324-050-927)	-151,891	-222,457	-36,301

NOTE: The estimates reflect a fee increase for the 1985 golf season. Green Fee increases are as follows:

18 Hole Game - Adult from $7.00 to $8.00
- Juniors and Seniors from $3.50 to $4.00
- Twilite from $3.75 to $4.25

9 Hole Game - Adult from $3.75 to $4.25
- Juniors and Seniors $2.25 to $2.75

THE CITY OF WINNIPEG — CURRENT ESTIMATES

CEMETERIES

SUMMARY OF REVENUE AND EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $
Revenue			
Brookside Cemetery	347,735	326,419	395,932
St. Vital Cemetery	61,254	50,452	61,943
Transcona Cemetery	51,111	42,372	38,985
	460,100	419,243	496,860
Expenditures	676,785	636,226	753,129
Deficit (Charged to Tax Supported Budget Account 322-060-927)	-216,685	-216,983	-256,269

PARKING METERS

SUMMARY OF REVENUE AND EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $
Revenue - Parking Fees	1,415,000	1,622,644	1,568,000
- Parking Permit Sales		32,532	
	1,415,000	1,655,176	1,568,000
Expenditures	-498,247	-471,762	-373,497
Surplus (Shown in Tax Supported Budget Account 307-012-001)	916,753	1,183,414	1,194,503

Hydro Electric &
Steam Heating System

HYDRO ELECTRIC SYSTEM

The 1985 Estimates of the Hydro Electric System as adopted by Council March 20, 1985 are as follows:

	1984 Budget $	1984 Actual $	1985 Budget $	Increase
Revenue	66,094,900	73,058,991	76,877,700	16.3%
Expenditures	-66,954,500	-62,403,333	-68,168,582	1.8%
Surplus	-859,600	10,655,658	8,709,118	N/A

The 1984 surplus of $10.6 million is $11.5 million greater than originally budgeted mainly as a result of a 7.9% rate increase ($3.5 million) effective April 1, 1984, increased power sales ($3.5 million) a reduction in electricity purchased ($3.5 million) and interest expense ($.8 million).

The 1985 estimate includes additional revenue of $2.37 million resulting from an estimated 4.9% rate increase effective April 1, 1985.

HYDRO ELECTRIC SYSTEM

SUMMARY OF REVENUE AND EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $
REVENUE			
Sale of Electricity			
Domestic Lighting & Heating	21,175,000	21,928,945	24,697,000
Domestic Water Heating	1,300,000	1,366,615	1,392,000
General Purpose & Power	38,700,000	44,450,237	45,093,000
Commercial Water Heating	500,000	559,146	569,000
Street Lighting	780,000	814,968	863,000
Steam Heating (Off Peak)	100,000	45,661	50,000
Lane Lighting	95,000	100,624	106,000
Total Sale of Electricity	62,650,000	69,266,196	72,770,000
Other			
Late Payment and N.S.F. Charges	122,100	117,158	159,800
Interest Earned on Bank	31,000	260,263	500,000
Interest Earned on Capital	40,000	43,394	45,000
Interest on Sinking Fund Reserve	1,018,500	1,054,441	1,100,600
Miscellaneous	2,124,700	2,208,889	2,193,700
Total Revenue (before amortization)	65,986,300	72,950,341	76,769,100
Amortization of excess depreciation	108,600	108,650	108,600
Total Revenue	66,094,900	73,058,991	76,877,700
EXPENDITURES			
Operating Expenditures			
Electricity Purchased	33,539,000	30,047,756	33,339,000
Generation - Hydraulic Power	2,602,300	2,627,394	3,234,200
Tramway	253,300	226,657	245,100
Steam Turbine Plant	934,200	930,724	945,900
Transmission	606,900	584,543	559,700
Distribution	6,648,200	6,539,288	6,695,800
Commercial	4,706,700	4,742,350	4,606,702
Administration & General	5,138,000	4,987,587	5,262,800
Taxes, Pensions, Damage Claims, etc.	2,963,900	2,738,485	3,811,480
Total Operating Expenditure	57,392,500	53,424,784	58,700,682
Debt Charges and Depreciation			
Interest	5,851,500	5,023,969	5,740,600
Depreciation	2,450,000	2,440,414	2,450,000
Financial Expenses	588,200	914,327	699,800
Total Hydro Expenditures	66,282,200	61,803,494	67,591,082
Grant to Steam Heating System	672,300	599,839	577,500
Total Expenditures	66,954,500	62,403,333	68,168,582
Net Profit for Year	-859,600	10,655,658	8,709,118

HYDRO ELECTRIC SYSTEM

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES

1981 - 1985

	1981 Actual $	1982 Actual $	1983 Actual $	1984 Unaudited $	1985 Budget $
REVENUE					
Sale of Electricity					
Domestic Lighting & Heating	17,251,961	18,402,376	19,538,974	21,928,945	24,697,000
Domestic Water Heating	1,316,473	1,272,058	1,300,522	1,366,615	1,392,000
General Purpose and Power	36,387,783	37,184,443	39,625,102	44,450,237	45,093,000
Commercial Rate Water Heating	514,091	507,802	515,959	559,146	569,000
Street Lighting	738,027	727,907	761,824	814,968	863,000
Steam Heating - Off Peak	21,070	131,946	319,646	45,661	50,000
Lane Lighting	86,265	86,708	92,036	100,624	106,000
Total Sale of Electricity	56,315,670	58,313,240	62,154,063	69,266,196	72,770,000
Late Payment and N.S.F. Charges	135,586	121,010	116,929	117,158	159,800
Contribution from S.F. Surplus	681,488	444,880	33,582		
Interest Earned on Bank	804,885	152,480	1,210	260,263	500,000
Interest Earned on Capital	64,430	44,901	23,603	43,394	45,000
Interest on Sinking Fund Reserve	1,120,523	1,171,296	1,260,432	1,054,441	1,100,600
Provincial Water Power Rental Grant	2,050,000	1,041,895	602,877		
Miscellaneous	1,909,130	1,957,700	2,062,445	2,208,889	2,193,700
Total Revenue (Before Amortization)	63,081,712	63,247,402	66,255,141	72,950,341	76,769,100
Amortization of Excess Depreciation	108,650	108,650	108,650	108,650	108,600
Total Revenue	63,190,362	63,356,052	66,363,791	73,058,991	76,877,700
EXPENDITURES					
Operating Expenditures					
Electricity Purchased	33,325,156	27,528,280	29,411,249	30,047,756	33,339,000
Generation - Hydraulic Power	3,010,478	2,578,841	2,573,345	2,627,394	3,234,200
Tramway	196,397	238,034	238,809	226,637	245,100
Steam Turbine Plant	727,281	856,294	901,477	930,724	945,900
Transmission	446,068	497,866	505,194	584,543	559,700
Distribution	5,805,461	6,721,865	6,438,778	6,539,288	6,695,800
Commercial	3,911,021	4,468,096	4,569,622	4,742,350	4,606,702
Administration & General	3,131,927	3,482,462	4,728,001	4,987,587	5,262,800
Taxes, Pensions, Claims etc.	2,025,744	2,275,408	2,266,633	2,738,485	3,811,480
Total Operating Expenditures	52,579,533	48,647,146	51,633,108	53,424,784	58,700,682
Debt Charges and Depreciation					
Interest	4,959,790	5,011,236	4,881,322	5,023,969	5,740,600
Depreciation	2,360,841	2,417,524	2,410,172	2,440,414	2,450,000
Financial Expenses	701,026	706,877	1,154,858	914,327	699,800
Total Hydro Expenditures	60,601,190	56,782,783	60,079,460	61,803,494	67,591,082
Grant to Steam Heating System	704,657	358,873	463,670	599,839	577,500
Total Expenditures	61,305,847	57,141,656	60,543,130	62,403,333	68,168,582
Net Profit for Year	1,884,515	6,214,396	5,820,661	10,655,658	8,709,118

THE CITY OF WINNIPEG — CURRENT ESTIMATES

HYDRO ELECTRIC SYSTEM

STATEMENT OF RETAINED EARNINGS

Balance, December 31, 1983		$ 26,510,867
Less: Contribution to 1984 General Revenue (From 1983 Profit)		-5,820,000
Add: 1984 Profit	$ 10,655,658	
Less: Contribution to 1984 General Revenue	-3,200,000	7,455,658
Balance, December 31, 1984		$ 28,146,525
Less: Contribution to 1985 General Revenue (From 1984 Profit)		-7,450,000
Add: Estimated Profit for 1985	$ 8,709,118	
Less: Contribution to 1985 General Revenue	-1,750,000	6,959,118
Estimated Balance, December 31, 1985		$ 27,655,643

STEAM HEATING SYSTEM

The 1985 Estimates for the Steam Heating System as adopted by Council March 20, 1985 are as follows:

	1984 Budget $	1984 Actual $	1985 Budget $	Increase
Revenue	3,493,600	3,362,945	3,707,800	6.1%
Expenditures	-4,165,900	-3,962,784	-4,285,300	2.9%
Deficit (Funded by Grant from the Hydro Electric System)	-672,300	-599,839	-577,500	-14.1%

The 1985 estimate includes additional revenue of $222,000 resulting from an estimated 6.6% rate increase effective March 1, 1985.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

STEAM HEATING SYSTEM

SUMMARY OF REVENUE AND EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $
REVENUE			
Steam Earnings	3,408,700	3,271,090	3,612,800
Readiness to Serve (Hydro Electric System)	60,000	60,000	60,000
Provincial Support Grant	19,900	19,031	21,300
Rental of Equipment	4,600	5,279	5,100
Miscellaneous Earnings	400	7,545	8,600
Total Revenue	3,493,600	3,362,945	3,707,800
EXPENDITURES			
Operating Expenditures			
Production	3,158,900	2,983,654	3,205,600
Distribution	442,500	434,678	449,400
Commercial	19,600	16,052	18,900
Administration & General	145,500	149,322	144,200
Taxes	186,500	168,503	199,500
Pension Fund	124,800	94,835	108,800
Canada Pension Fund	14,500	12,915	13,000
Provision for Wage Increase			70,000
Total Operating Expenditures	4,092,300	3,859,959	4,209,400
Debt Charges & Depreciation			
Debt Amortization (Depreciation)	43,100	43,094	16,000
Interest	30,400	59,611	59,800
Financial Expenses	100	120	100
Total Debt Charges & Depreciation	73,600	102,825	75,900
Total Expenditure	4,165,900	3,962,784	4,285,300
Deficit (Funded by grant from Hydro Electric System)	-672,300	-599,839	-577,500

STEAM HEATING SYSTEM

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES

1981 - 1985

	1981 Actual $	1982 Actual $	1983 Actual $	1984 Unaudited $	1985 Budget $
Revenue					
Steam Earnings	2,297,537	3,273,149	3,215,601	3,271,090	3,612,800
Readiness to Serve (Hydro Electric System)	60,000	60,000	60,000	60,000	60,000
Provincial Support Grant			18,695	19,031	21,300
Rental of Equipment	4,498	4,603	4,846	5,279	5,100
Miscellaneous Earnings	2,570	9,498	6,866	7,545	8,600
Total Revenue	2,364,605	3,347,250	3,306,008	3,362,945	3,707,800
Expenditure					
Operating Expenditures					
Production	2,236,582	2,876,977	2,815,822	2,983,654	3,205,600
Distribution	352,664	348,589	428,255	434,678	449,400
Commercial	20,627	22,399	17,912	16,052	18,900
Administration & General	107,552	110,045	143,627	149,322	144,200
Taxes	136,404	175,352	176,733	168,503	199,500
Pension Fund	55,219	62,686	82,560	94,835	108,800
Canada Pension Fund	10,943	11,939	13,124	12,915	13,000
Provision for Wage Increase					70,000
Total Operating Expenditures	2,919,991	3,607,987	3,678,035	3,859,959	4,209,400
Debt Charges & Depreciation					
Debt Amortization (Depreciation)	34,999	36,856	39,884	43,094	16,000
Interest	114,155	61,195	51,641	59,611	59,800
Financial Expenses	117	85	118	120	100
Total Debt Charges & Depreciation	149,271	98,136	91,643	102,825	75,900
Total Expenditures	3,069,262	3,706,123	3,769,678	3,962,784	4,285,300
Deficit (Funded by grant from the Hydro Electric System)	-704,657	-358,873	-463,670	-599,839	-577,500

Transit System

TRANSIT SYSTEM

The 1985 Estimates for the Transit System as adopted by Council March 20th, 1985 are as follows:

	1984 Budget $	1984 Actual $	1985 Budget $	Increase
Revenue	29,690,902	29,791,038	32,473,670	9.4%
Expenditures	-59,931,789	-61,285,555	-63,938,571	6.7%
Deficit	-30,240,887	-31,494,517	-31,464,901	4.0%

On February 13th, 1985, Council adopted the following fare structure effective March 1st, 1985.

	Previous	Revised
Monthly Passes	$25.00	$27.00
Adult - Cash	$ .75	$ .80
- Tickets	10 for $7.00	10 for $7.50
Children & Students - Cash	$ .30	$ .35
- Tickets	10 for $2.50	10 for $3.00
- Pass	$12.00	$13.00
Senior Citizens - Cash	$ .25	$ .30
- Tickets	10 for $2.00	10 for $2.50
- Pass		$13.00
Handi Transit - Cash	$ .75	$ .80
- Tickets	10 for $7.00	10 for $7.50

Total Transit System revenues are estimated to increase by $2.8 million in 1985 of which the above Fare Increase accounts for $2.4 million dollars, other Revenue increases account for $0.4 million.

Expenditures are estimated to increase by $4 million up from $59.9 million in 1984 to $63.9 million in 1985 as follows:

General Administration	$0.1 million
Operation	3.4 million
Marketing & Development	.2 million
Non-Departmental	.3 million
	$4.0 million

The 1985 deficit as a result will be $31.5 million up $1.3 million from the 1984 deficit of $30.2 million. The provincial government provided in 1984 and again in 1985 a conditional grant equal to 50% of the transit deficit. This amount, shown in the tax supported budget, after adjusting for sharing on bus purchases is $15,446,515

The stated long term objective of the city is to generate revenues equal to 50% of the Transit System costs. In 1985 estimated revenues are 50.8% of costs as compared to 49.5% in 1984.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

TRANSIT SYSTEM

ALTERNATIVE CLASSIFICATION OF EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $
Salaries - Permanent	31,510,564	31,706,487	34,178,945
- Temporary	474,827	1,041,056	509,261
Other Earnings	2,005,632	2,148,336	2,198,555
	33,991,023	34,895,879	36,886,761
Fringe Benefits	5,474,212	5,744,236	6,371,629
General Government Charges	1,492,000	1,492,000	1,548,000
Services	2,644,984	2,776,887	3,146,453
Materials, Parts & Supplies	9,695,264	9,608,931	10,082,302
Assets - Purch/Renovate/Add	1,982,994	2,011,431	1,220,100
Debt Charges	3,789,559	3,965,194	3,703,621
Municipal Tax	835,000	792,100	835,000
Grants, Contrib/Other Costs	2,062,203	2,259,157	2,190,555
	61,967,239	63,545,815	65,984,421
Recoveries	-2,035,450	-2,260,260	-2,045,850
	59,931,789	61,285,555	63,938,571

TRANSIT SYSTEM

SUMMARY OF REVENUE AND EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $
Cash Fares	13,131,200	12,943,923	14,176,000
Birds Hill Park Fares	1,200		1,200
Monthly Passes	10,290,500	10,317,145	11,218,000
Adult Tickets	2,060,960	1,769,970	1,748,700
I.D. Cards	13,400	13,004	11,600
Mail Carriers	95,750	99,358	108,500
Handi-Transit	51,900	46,000	48,500
Handi-Transit Cash		4,528	6,100
Student Tickets	412,170	602,646	575,400
Senior Citizen Tickets	736,000	768,360	904,500
Convention Passes	1,300	5,849	3,000
Student/Child Passes	424,460	623,482	786,100
Total Passenger Revenue	27,219,040	27,194,265	29,587,600
Charters	240,900	183,956	256,200
Advertising	520,000	604,642	560,000
Rentals Parking & Miscellaneous	195,800	236,659	206,350
General Scrap & Car Shred		2,018	
Bus Shelter Advertising	54,000	54,063	55,600
Fringe Benefit Rec.		118	
Provincial Support Grant	506,500	538,741	567,900
Provincial Capital Grant	619,500	668,103	571,870
Interest on Capital	65,000	32,760	350,000
Interest on Foreign Exchange	48,550	54,101	70,500
Interest on Sinking Fund	221,612	221,612	247,650
Total Revenue	29,690,902	29,791,038	32,473,670
EXPENDITURES			
General Administration	1,184,861	1,220,165	1,301,261
Equipment Maintenance Administration	966,306	1,033,639	1,056,928
General Bus Maintenance	7,194,827	7,175,518	7,517,968
Bus Servicing	6,589,861	6,800,192	7,262,388
Building and Shelter Services	1,655,009	1,813,068	1,756,835
Loop & Bus Stop Section	203,196	233,781	239,621
Transportation Administration	619,684	676,714	757,295
Supervisors	1,524,270	1,546,985	1,619,198
Instruction	337,456	306,055	353,441
Bus Operators	23,723,195	24,202,393	25,621,645
Customer Services	565,031	464,077	670,468
Schedules	294,796	278,864	323,953
Operations Planning	261,516	285,826	291,080
Employee Benefits	5,474,212	5,744,236	6,371,629
Insurance & Claims	861,050	831,516	952,600
Debt Charges	2,438,559	2,614,194	2,352,621
Bus Refurbishing & Purchases	936,000	936,000	1,143,740
General Government Charges	1,492,000	1,492,000	1,548,000
Amortization of Pension Fund Deficit	1,351,000	1,351,000	1,351,000
Special Projects	868,325	837,391	
Taxes & Other	1,390,635	1,384,013	1,446,900
Appropriations to/from Reserves		57,928	
Total Expenditures	59,931,789	61,285,555	63,938,571
Deficit (Financed by Contribution from (General Levy)	30,240,887	31,494,517	31,464,901

THE CITY OF WINNIPEG — CURRENT ESTIMATES

TRANSIT SYSTEM

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES

1981 - 1985

	1981 Actual $	1982 Actual $	1983 Actual $	1984 Unaudited $	1985 Budget $
REVENUE					
Cash Fares	11,608,232	12,665,849	12,510,082	12,943,923	14,176,000
Birds Hill Park Fares	3,313	3,743			1,200
Monthly Passes	7,499,726	8,738,420	9,337,723	10,317,145	11,218,000
Adult Tickets	625,742	763,059	1,008,439	1,769,970	1,748,700
I.D. Cards	10,971	9,892	12,150	13,004	11,600
Mail Carriers	70,492	78,240	86,080	99,358	108,500
Handi Transit	38,980	39,591	45,156	46,000	48,500
Handi Transit Cash				4,528	6,100
Student Tickets	411,832	471,572	452,332	602,646	575,400
Senior Citizen Tickets	107,577	162,918	378,768	768,360	904,500
Convention Passes		2,317	574	5,849	3,000
Student/Child Passes			159,430	623,482	786,100
Total Passenger Revenue	20,376,865	22,935,601	24,190,734	27,194,265	29,587,600
Charters	201,722	205,961	217,673	183,956	256,200
Advertising	365,243	453,099	534,025	604,642	560,000
Rentals, Parking & Miscellaneous	191,033	186,530	237,928	236,659	206,350
General Scrap & Car Shred				2,018	
Bus Shelter Advertising			72,467	54,063	55,600
Fringe Benefit Rec.				118	
Provincial Support Grant			503,102	538,741	567,900
Provincial Capital Grant			1,464,732	68,103	571,870
Federal Grants	2,337,715				
Interest on Capital	26,838	142,460	45,963	32,760	350,000
Interest on Foreign Exchange	37,527	38,275	45,551	54,101	70,500
Interest on Sinking Fund	179,025	197,137	196,648	221,612	247,650
Contribution from Sinking Fund	185,453	151,453			
Total Revenue	23,901,421	24,310,516	27,508,823	29,791,038	32,473,670
EXPENDITURES					
General Administration	324,575	1,109,692	1,216,661	1,220,165	1,301,261
Equipment Maintenance Administration	910,440	900,486	992,611	1,033,639	1,056,928
General Bus Maintenance	5,612,756	6,958,552	6,941,377	7,175,518	7,517,968
Bus Servicing	5,664,732	6,330,099	6,667,074	6,800,192	7,262,388
Building and Shelter Services	1,285,285	1,548,553	1,602,903	1,813,068	1,756,835
Loop and Bus Stop Section	168,766	188,037	190,936	233,781	239,621
Transportation Administration	844,920	683,683	628,363	676,714	757,295
Supervisors	1,015,164	1,213,489	1,446,701	1,546,985	1,619,198
Instruction	260,724	263,411	292,028	306,055	353,441
Bus Operators	18,735,098	21,398,707	23,316,980	24,202,393	25,621,645
Customer Services	416,683	362,800	390,397	464,077	670,468
Schedules	313,473	274,946	279,758	278,864	323,953
Operations Planning	85,212	64,582	244,361	285,826	291,080
Employee Benefits	3,507,501	4,389,126	5,230,132	5,744,236	6,371,629
Insurance and Claims	677,454	700,644	809,254	831,516	952,600
Debt Charges	2,388,294	2,532,639	2,460,819	2,614,194	2,352,621
Bus Refurbishing & Purchases	3,068,251	946,037	2,961,662	936,000	1,143,740
General Government Charges	1,228,000	1,270,000	1,448,000	1,492,000	1,548,000
Amortization of Pension Fund Deficit				1,351,000	1,351,000
Special Projects				837,391	
Taxes & Other	630,406	744,665	1,333,948	1,384,013	1,446,900
Appropriations to/from Reserves				57,928	
Total Expenditures	47,157,734	51,880,148	58,453,965	61,285,555	63,938,571
Deficit (Finance by Contribution from General Levy)	23,256,313	27,569,632	30,945,142	31,494,517	31,464,901

Waterworks System

WATERWORKS SYSTEM

The 1985 Estimates for the Waterworks System as adopted by Council November 28th, 1984 are as follows:

	1984 Budget $	1984 Actual $	1985 Budget $	Increase
Revenue	32,761,058	41,309,364	35,490,610	8%
Expenditures	-33,320,145	-40,922,178	-35,490,610	7%
Surplus (-Deficit)	-559,087	387,186		N/A

Included in the budget is a water rate increase of 4.7% which is expected to generate $1,190,550 of additional revenue.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

WATERWORKS SYSTEM

ALTERNATIVE CLASSIFICATION OF EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $
Salaries - Permanent	10,011,342	9,847,016	10,866,947
- Temporary	1,431,772	1,699,163	1,647,755
Other Earnings	870,590	1,035,323	860,234
	12,313,704	12,581,502	13,374,936
Fringe Benefits	1,607,500	1,529,226	1,653,300
Allocated Departmental Costs	1,913,135	1,948,658	1,935,831
General Government Charges	372,000	372,000	388,000
Services	4,928,667	5,412,050	5,217,583
Materials, Parts & Supplies	2,971,363	2,766,521	2,795,394
Assest - Purch/Renovate/Add	181,988	352,138	255,965
Debt Charges	10,884,698	11,639,500	11,912,128
Municipal Tax	1,500,000	1,517,535	1,568,000
Grants, Contrib/Other Costs	379,800	6,713,720	384,000
	37,052,855	44,832,850	39,485,137
Recoveries from Sewage Disposal System	-3,446,010	-3,504,434	-3,699,627
Other Recoveries	-286,700	-406,238	-294,900
	33,320,145	40,922,178	35,490,610

WATERWORKS SYSTEM

SUMMARY OF REVENUE AND EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $
Revenue			
Water Sales	28,500,000	29,850,802	30,140,550
Fire Hydrant Rentals	1,533,400	1,536,549	1,574,980
Frontage Levies		6,145,887	
Water Permit Fees	17,000	35,225	20,000
Railway Revenue	825,000	1,284,807	1,205,000
Provincial Support Grant	186,800	191,197	199,000
Rentals	17,000	26,043	20,000
Backflow Permits	300	800	300
Miscellaneous	8,000	50,476	10,000
Interest on Bank	372,264	725,769	799,300
Interest on Capital	100,000	31,837	110,000
Interest on Foreign Exchange	81,930	91,304	117,000
Interest on Sinking Fund	813,293	796,538	914,909
Interest on B/L 1308		73,500	73,500
Contribution from Sinking Fund B/L 1586/77	289,280	451,780	289,280
Contribution from Sinking Fund	16,791	16,790	16,791
Total Revenue	32,761,058	41,309,364	35,490,610
EXPENDITURES			
Water Supply			
General Administration	309,500	404,207	357,341
Supply Administration	159,200	234,839	159,800
Backflow Prevention	58,559	56,234	44,424
Billing and Collection	1,260,700	1,251,993	1,286,046
Laboratory Services	350,900	342,544	362,199
Design and Engineering Services	698,200	513,629	712,782
Civil Maintenance	432,000	417,557	450,954
Intake Operation	327,800	313,571	342,745
Staff House	70,700	56,702	72,258
Pumping Stations	1,204,700	1,239,850	1,274,941
Instrumentation	251,675	264,821	330,900
Railway Maintenance and Operation	1,144,300	968,992	1,163,862
Shops	416,477	427,763	515,935
Water Distribution			
Administration	1,695,654	1,901,806	1,714,041
Water Meter Maintenance	763,895	707,592	828,315
Service Pipe Maintenance	2,202,619	2,333,672	2,165,047
Valve Maintenance	1,245,203	1,114,425	1,304,873
Hydrant Maintenance	1,435,781	1,312,796	1,331,125
Watermain Maintenance	4,959,652	5,737,034	5,397,994
Non-Departmental			
Employee Benefits	1,607,500	1,482,678	1,653,300
Debt Charges	10,466,398	11,220,274	11,386,896
Municipal Tax	1,500,000	1,517,535	1,568,000
General Government Charges	372,000	372,000	388,000
Appropriation to/from Reserves		6,145,887	
Other	396,732	583,777	678,832
Total Expenditures	33,320,145	40,922,178	35,490,610
Surplus/-Deficit	-559,087	387,186	

THE CITY OF WINNIPEG — CURRENT ESTIMATES

WATERWORKS SYSTEM

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES

1981 - 1985

	1981 Actual $	1982 Actual $	1983 Actual $	1984 Unaudited $	1985 Budget $
REVENUE					
Water Sales	20,538,012	25,064,364	30,583,056	29,850,802	30,140,550
Fire Hydrant Rentals	1,510,528	1,497,059	1,496,312	1,536,549	1,574,980
Frontage Levy	1,675,051			6,145,887	
Water Permit Fees	27,020	16,045	34,550	35,225	20,000
Railway Revenue	799,426	760,583	1,048,622	1,284,807	1,205,000
Indian Bay Store	12,360				
Provincial Support Grant			179,457	191,197	199,000
Rentals	22,019	21,731	26,254	26,043	20,000
Backflow Permits	425	660	395	800	300
Miscellaneous	29,410	85,184	34,005	50,476	10,000
Interest on Bank	292,665	282,559	531,605	725,769	799,300
Interest on Capital	301,500	154,566	279,816	31,837	110,000
Interest on Foreign Exchange	48,535	53,172	71,816	91,304	117,000
Interest on Sinking Fund	649,290	662,175	683,352	796,598	914,909
Interest on B/L 1308			48,645	73,500	73,500
Contribution from Sinking Fund B/L 1586/77	241,872	451,780	451,780	451,780	289,280
Contribution from Sinking Fund	692,412	429,873	16,791	16,790	16,791
Appropriation from General Levy	250,115	250,115			
Total Revenue	27,090,640	29,729,866	35,486,456	41,309,364	35,490,610
EXPENDITURES					
General Administration	269,547	168,056	238,441	404,207	357,341
Supply Administration	350,598	168,808	234,283	234,839	159,800
Backflow Prevention	43,270	49,249	54,195	56,234	44,424
Billing and Collection	1,010,212	1,127,628	1,200,506	1,251,993	1,286,046
Laboratory Services	266,469	295,466	339,314	342,544	362,199
Design and Engineering	399,551	539,520	634,076	513,629	712,782
Civil Maintenance	328,374	376,058	432,564	417,557	450,954
Intake Operation	265,839	304,358	398,156	313,571	342,745
Staff House	43,105	28,689	57,158	56,702	72,258
Pumping Stations	978,947	1,073,054	1,073,711	1,239,850	1,274,941
Instrumentation	189,676	227,851	248,664	264,821	330,900
Railway Maintenance and Operation	810,761	828,946	955,911	968,992	1,163,862
Shops	316,305	389,716	408,969	427,763	515,935
Distribution Administration	880,240	881,787	1,040,401	1,901,806	1,714,041
Training Program	175,836	76,406			
Water Meter Maintenance	557,891	630,635	673,447	707,592	828,315
Service Pipe Maintenance	1,826,181	2,104,938	1,971,593	2,333,672	2,165,047
Valve Maintenance	761,402	930,118	999,305	1,114,425	1,304,873
Hydrant Maintenance	963,414	1,042,544	1,335,921	1,312,796	1,331,125
Watermain Maintenance	4,268,119	5,101,277	5,723,067	5,737,034	5,397,994
Watermain Renewals	1,189,151				
Employee Benefits	1,158,789	1,391,088	1,563,661	1,482,678	1,653,300
Debt Charges	9,464,261	9,979,913	10,358,191	11,220,274	11,386,896
Municipal Tax	1,166,944	1,327,280	1,443,931	1,517,535	1,568,000
General Government Charges	324,206	326,500	360,996	372,000	388,000
Appropriation to/from Reserves				6,145,887	
Other	65,275	119,511	296,735	583,777	678,832
Total Expenditures	28,074,363	29,489,396	32,043,196	40,922,178	35,490,610
Surplus or Deficit (-)	-983,723	240,470	3,443,260	387,186	-

WATERWORKS SYSTEM

STATEMENT OF RETAINED EARNINGS

Balance, December 31, 1983	$ 6,395,364
Add: Profit for 1984	387,186
Balance, December 31, 1984	6,782,550
Estimated Profit/Loss for 1985	-
Estimated Balance, December 31, 1985	$ 6,782,550

Sewage Disposal System

SEWAGE DISPOSAL SYSTEM

The 1985 Estimates for the Sewage Disposal System as adopted by Council, November 28th, 1984 are as follows:

	1984 Budget $	1984 Actual $	1985 Budget $	Increase
Revenue	25,725,900	27,732,748	28,452,468	11%
Expenditures	-25,392,264	-25,290,614	-28,431,896	12%
Surplus	333,636	2,442,134	20,572	N/A

Included in the budget is a sewer rate increase of 6.5% which is expected to generate $1,333,719 of additional revenue.

SEWAGE DISPOSAL SYSTEM

ALTERNATIVE CLASSIFICATION OF EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $
Salaries - Permanent	3,191,538	3,071,003	3,351,727
- Temporary	278,641	400,269	335,821
Other Earnings	125,097	131,027	113,621
	3,595,276	3,602,299	3,801,169
Fringe Benefits	543,250	509,155	547,700
Allocated Departmental Costs	3,953,821	3,946,135	4,223,663
General Government Charges	273,000	273,000	283,000
Services	3,789,242	3,314,978	3,676,818
Materials, Parts & Supplies	2,334,453	1,493,572	2,935,866
Assets - Purch/Renovate/Add	11,800	9,462	66,500
Debt Charges	10,223,722	11,404,462	12,197,180
Municipal Tax	725,000	729,178	751,000
Grants, Contrib/Other Costs	94,200	102,028	100,700
	25,543,764	25,384,269	28,583,596
Recoveries	-151,500	-93,655	-151,700
	25,392,264	25,290,614	28,431,896

SEWAGE DISPOSAL SYSTEM

SUMMARY OF REVENUE AND EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $
Revenue			
Sewer Rental Charge	22,303,000	23,518,857	24,783,719
Frontage Levy	940,000	936,548	944,000
Industrial Waste Surcharge	240,000	251,870	240,000
Sewer Connection Permit Fees	15,000	31,655	15,000
Provincial Support Grant	53,000	55,713	63,000
Miscellaneous	5,000	131,365	5,000
Interest on Bank	1,006,200	1,486,876	990,700
Interest on Capital	500,000	477,628	550,000
Interest on Foreign Exchange	61,540	68,576	91,500
Interest on Sinking Fund	446,394	446,394	529,783
Interest on B/L 1308		84,000	84,000
Contribution from Sinking Fund B/L 1586/77	155,766	243,266	155,766
Total Revenue	25,725,900	27,732,748	28,452,468
EXPENDITURES			
Interception & Treatment			
General Administration	409,500	406,674	457,340
Administration	400	37,217	20,823
Backflow Prevention	58,558	56,234	44,424
Laboratory Services	350,900	342,590	362,200
Billing & Collection	1,260,700	1,252,216	1,286,046
Design & Engineering	698,200	693,769	712,782
Industrial Waste Control	139,481	136,367	143,004
Interception System	927,170	919,089	958,328
North End Treatment Plant	3,979,544	3,228,723	4,705,859
South End Treatment Plant	1,017,704	964,274	1,073,070
West End Pollution Control Centre	212,900	181,753	212,000
Instrumentation	251,675	264,949	330,900
Shops	416,477	427,620	515,935
Collection & Sewer Service			
Administration	501,096	506,594	506,911
Sewer Maintenance	2,661,400	2,660,488	2,598,894
Sewer Renewals	125,000	128,213	327,100
Sewer Connections	600,000	71,743	300,000
Non-Departmental			
Employee Benefits	543,250	508,135	547,700
Debt Charges	10,109,722	11,290,636	12,050,690
Municipal Tax	725,000	729,178	751,000
General Government Charges	273,000	273,000	283,000
Other	130,587	211,152	243,890
Total Expenditures	25,392,264	25,290,614	28,431,896
Surplus	333,636	2,442,134	20,572

SEWAGE DISPOSAL SYSTEM

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES

1981 - 1985

	1981 Actual $	1982 Actual $	1983 Actual $	1984 Unaudited $	1985 Budget $
REVENUE					
Sewer Rental Charge	13,219,701	15,754,975	19,556,833	23,518,857	24,783,719
Frontage Levy	910,428	922,123	930,768	936,548	944,000
Industrial Waste Surcharge	246,992	246,577	261,686	251,870	240,000
Sewer Connection Permit Fees	23,110	14,675	31,650	31,655	15,000
Provincial Support Grant			52,501	55,713	63,000
Miscellaneous	32,338	91,521	30,138	131,365	5,000
Interest on Bank	1,181,537	3,637,229	2,086,125	1,486,876	990,700
Interest on Capital	163,901	96,100	460,879	477,628	550,000
Interest on Foreign Exchange	28,439	31,981	51,668	68,576	91,500
Interest on Sinking Fund	301,699	332,612	376,503	446,394	529,783
Interest on B/L 1308			55,595	84,000	84,000
Contribution from Sinking Fund B/L 1586/77	97,500	243,266	243,266	243,266	155,766
Contribution from Sinking Fund	291,954	177,000			
Appropriation from General Levy	86,246	86,246			
Total Revenue	16,583,845	21,634,305	24,137,612	27,732,748	28,452,468
EXPENDITURES					
General Administration				406,674	457,340
Administration	1,297,236	1,534,166	1,541,650	37,217	20,823
Backflow Prevention	43,270	49,249	58,764	56,234	44,424
Laboratory Services	266,469	295,295	339,300	342,590	362,200
Billing & Collection				1,252,216	1,286,046
Design & Engineering	435,227	694,980	655,644	693,769	712,782
Industrial Waste Control	116,146	128,278	138,970	136,367	143,004
Interception System	645,082	756,908	842,565	919,089	958,328
North End Treatment Plant	2,366,504	2,444,281	2,528,643	3,228,723	4,705,859
South End Treatment Plant	798,227	909,928	903,998	964,274	1,073,070
West End Pollution Control Centre	122,119	182,772	190,676	181,753	212,000
Instrumentation	189,676	225,499	249,900	264,949	330,900
Shops	316,305	396,108	407,040	427,620	515,935
Sewer Service Administration	330,216	331,513	396,233	506,594	506,911
Sewer Maintenance	2,050,731	2,302,704	2,472,972	2,660,488	2,598,894
Sewer Renewals	82,640	10,713	94,016	128,213	327,100
Sewer Connections				71,743	300,000
Employee Benefits	373,300	441,796	507,942	508,135	547,700
Debt Charges	6,770,753	10,103,535	10,183,165	11,290,636	12,050,690
Municipal Tax	535,454	587,838	690,620	729,178	751,000
General Government Charges	232,706	234,696	264,996	273,000	283,000
Other	57,895	69,744	131,406	211,152	243,890
Total Expenditures	17,029,656	21,700,003	22,598,500	25,290,614	28,431,896
Surplus or Deficit (-)	-445,811	-65,698	1,539,112	2,442,134	20,572

SEWAGE DISPOSAL SYSTEM

STATEMENT OF RETAINED EARNINGS

Balance, December 31, 1983	$ 4,179,053
Add: Profit for 1984	2,442,134
Balance, December 31, 1984	6,621,187
Add: Estimated Profit for 1985	20,572
Estimated Balance, December 31, 1985	$ 6,641,759

THE CITY OF WINNIPEG — CURRENT ESTIMATES

WINNIPEG AMBULANCE SERVICE

SUMMARY OF REVENUE AND EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $
Revenue			
User Fee Billings	2,116,500 (1)	2,064,464	2,280,000 (2)
Municipal Grants (other than City of Winnipeg)	34,065	35,087	
Bad Debt Recoveries	7,125	8,327	9,750
Miscellaneous		23,677	
	2,157,690	2,131,555	2,289,750
Expenditures	5,786,651	5,684,667	5,970,063
Deficit	-3,628,961	-3,553,112	-3,680,313
Deficit Financed as follows:			
Provincial Grants - Ambulance (paid directly to City)	931,380	959,321	988,101
- Payroll Tax Rebate (paid directly to City)	54,997	54,803	58,305
Net City Cost	2,642,584	2,538,988	2,633,907
Appropriation from General Levy	3,628,961	3,553,112	3,680,313

(1) Includes an increase to Waiting Time from $50.00 to $100.00 per hour outside City Limits and from $25.00 to $50.00 per hour within City Limits and a change from $1.00 per loaded mile outside City Limits to $1.00 per kilometre. These changes generate approximately $1,300 in additional Revenue.

(2) Provides for a fee increase from $85.00 to $100.00 per call effective May 1, 1985. This will generate $240,000 of additional revenue.

WINNIPEG AMBULANCE SERVICE

ALTERNATIVE CLASSIFICATION OF EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $
Salaries - Permanent	3,044,861	2,984,722	3,265,345
- Temporary	7,400	37,367	7,108
Other Earnings	537,288	651,537	614,548
	3,589,549	3,673,626	3,887,001
Fringe Benefits	383,967	389,932	479,610
Services	1,046,395	1,002,705	1,075,121
Materials, Parts & Supplies	153,835	119,088	143,550
Assets - Purch/Renovate/Add	72,470	210,826	38,355
Debt Charges	261,343	230,603	265,957
Grants, Contrib/Other Costs	279,092	57,887	80,469
	5,786,651	5,684,667	5,970,063

WINNIPEG AMBULANCE SERVICE

SUMMARY OF REVENUE AND EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $
REVENUE			
User Fee Billings	2,116,500	2,064,464	2,280,000
Municipal Grants (Other than City of Winnipeg)	34,065	35,087	
Bad Debt Recoveries	7,125	8,327	9,750
Miscellaneous		23,677	
Total Revenue	2,157,690	2,131,555	2,289,750
EXPENDITURES			
Administration	554,061	506,408	354,803
Training			292,499
Operations	4,738,083	4,678,031	4,498,889
Employee Benefits	383,967	389,932	479,610
Other	110,540	110,296	344,262
Total Expenditures	5,786,651	5,684,667	5,970,063
Deficit	3,628,961	3,553,112	3,680,313

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EQUIPMENT AND MATERIAL SERVICES BRANCH SECTIONS

These are the internal subsidiaries of the Operations Department established to provide equipment, material and supplies mainly to that department, (including the Construction Branch).

Equipment Section

Provides for the operating and maintenance costs (including Replacement Provision) of most city equipment and vehicles with the main exceptions of the Police Department, the Transit and Hydro Systems. Costs are recovered by a rental based on unit usage.

Shops Section

Operates six service garages, a seasonal/major overhaul shop, and a central shops complex mainly for the repair and maintenance of the city owned equipment in the equipment section.

Stores Section

Maintains stores facilities at ten locations for public works maintenance and repair parts. Costs are recovered by a percentage mark up on the cost of goods handled.

Tools and Supplies Section

Provides for the purchase, repair and storage of tools and materials used by the Operations and Construction Divisions. Costs are recovered by way of a surcharge on labour costs.

Primary Materials Section

Operates a stone quarry, three gravel pits, two crushers, an asphalt plant, a concrete plant and a broken pavement recycling operation as a source of material for city operations.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EQUIPMENT AND MATERIAL SERVICES

ALTERNATIVE CLASSIFICATION OF EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $
Salaries - Permanent	4,786,129	4,446,265	4,998,968
- Temporary	826,466	1,144,298	854,986
Other Earnings	158,892	277,552	221,201
	5,771,487	5,868,115	6,075,155
Fringe Benefits	750,526	810,065	885,519
Services	5,925,654	6,348,473	6,332,235
Materials, Parts & Supplies	14,621,971	15,330,825	15,655,901
Assets - Purch/Renovate/Add	566,400	491,900	638,539
Depreciation	3,561,877	3,453,132	3,570,913
Depletion Allowance	27,700	15,653	28,750
Debt Charges	164,316	233,795	322,444
Municipal Tax	184,080	189,910	197,274
Business Tax	21,380	21,180	22,047
Grants, Contrib/Other Costs	108,716	122,917	123,248
	31,704,107	32,885,965	33,852,025
Recoveries	-1,818,044	-2,001,212	-2,105,513
	29,886,063	30,884,753	31,746,512

WORKS AND OPERATIONS

EQUIPMENT & MATERIAL SERVICES BRANCH SECTIONS

SUMMARY OF REVENUE AND EXPENDITURES

	1984 Budget $	1984 Actual $	1985 Budget $
Equipment Section			
Revenue	13,879,134	13,846,546	14,394,724
Expenditures	-13,638,412	-13,742,554	-14,136,964
Profit	240,722	103,992	257,760
Shops Section			
Revenue	8,453,606	8,748,697	8,851,131
Expenditures	-8,259,518	-8,642,862	-8,774,632
Profit	194,088	105,835	76,499
Stores Section			
Revenue	1,111,247	1,031,000	1,009,758
Expenditures	-1,072,424	-988,859	-1,128,908
Profit or Loss (-)	38,823	42,141	-119,150
Tools & Supplies Section			
Revenue	1,066,960	1,098,336	1,201,013
Expenditures	-1,049,094	-868,952	-1,189,239
Profit	17,866	229,3[illegible]	11,774
Primary Materials Section			
Revenue	6,135,971	6,811,830	6,808,001
Expenditures	-5,866,615	-6,641,526	-6,516,769
Profit	269,356	170,304	291,232

EQUIPMENT AND MATERIAL SERVICES BRANCH SECTIONS

STATEMENT OF RETAINED EARNINGS

Equipment Section	
Balance as at December 31, 1983	-426,030
Add: Profit for 1984	103,922
Balance as at December 31, 1984	-322,038
Add: Estimated Profit for 1985	257,760
Estimated Balance as at December 31, 1985	-64,348
Shops Section	
Balance as at December 31, 1983	-153,237
Add: Profit for 1984	105,835
Balance at as December 31, 1984	-47,402
Add: Estimated Profit for 1985	76,499
Estimated Balance as at December 31, 1985	29,097
Stores Section	
Balance as at December 31, 1983	1,209,359
Add: Profit for 1984	42,141
Balance as at December 31, 1984	1,251,500
Deduct: Estimated Loss for 1985	-119,150
Estimated Balance as at December 31, 1985	1,132,350
Tools & Supplies Section	
Balance as at December 31, 1983	646,602
Add: Profit for 1984	229,384
Balance as at December 31, 1984	875,986
Add: Estimated Profit for 1985	11,774
Estimated Balance as at December 31, 1985	887,760
Primary Materials Section	
Balance as at December 31, 1983	1,029,743
Add: Profit for 1984	170,304
Balance as at December 31, 1984	1,200,047
Add: Estimated Profit for 1985	291,232
Estimated Balance as at December 31, 1985	1,491,279
Combined Estimated Retained Earnings as at December 31, 1985	3,476,138

EQUIPMENT REPLACEMENT RESERVE

All new equipment is initially provided for in the departmental estimates within the Current Budget. Replacement of existing equipment, however, is financed through an Equipment Replacement Reserve. This reserve is maintained by an annual provision for depreciation, investment income, and proceeds from the sale of used equipment.

A statement of the reserve balance is shown below.

Balance as at December 31, 1983			5,012,964
LESS:	Committed Funds		-3,433,088
			1,579,876
PLUS:	1984 Depreciation Revenue (Estimate)	4,748,692	
	1984 Equipment Sales Revenue (Estimate)	332,193	
	1984 Interest Earned (Estimate)	231,420	
			5,312,305
Balance as of December 31, 1984			6,892,181
LESS:	Funds Committed in 1984		-4,861,342
Surplus Funds Available December 31, 1984			2,030,839
PLUS:	1985 Contribution	4,925,712	
	1985 Equipment Sales Revenue	200,000	
	1985 Interest Revenue	243,580	5,369,292
Funds Available for Equipment Purchases			7,400,131
LESS:	1985 Equipment Replacement Purchases Budget		-5,671,200
Estimated Balance as of December 31, 1985			1,728,931

POOR
QUALITY
ORIGINAL